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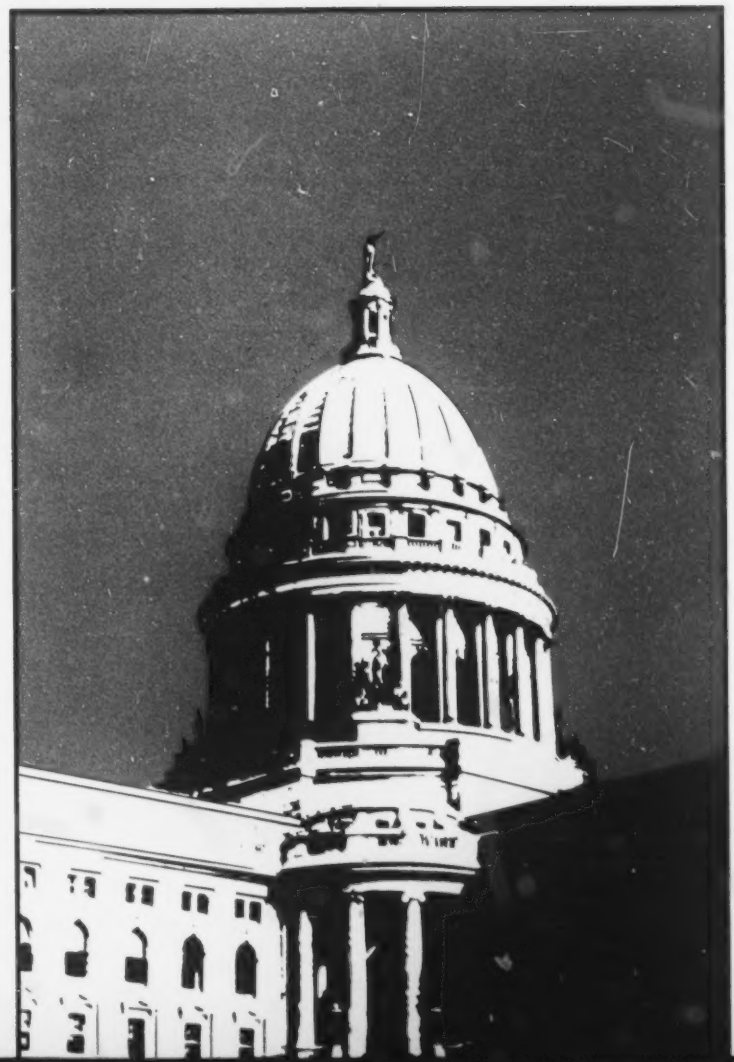

Annual Fiscal Report

FOR THE YEAR ENDING JUNE 30

1981

STATE OF WISCONSIN

DEPARTMENT OF ADMINISTRATION
BUREAU OF FINANCIAL OPERATIONS

State of Wisconsin/Department of Administration

Lee Sherman Dreyfus
Governor

Kenneth E. Lindner
Secretary

October 15, 1981

Governor Lee Sherman Dreyfus
and
Members of the Legislature

Pursuant to law, the attached report presents condensed statements on the financial operations of the State of Wisconsin for the fiscal year that ended June 30, 1981. It shows the major sources of revenue, the broad purposes of expenditures, the condition of the various funds and comparisons with the prior year.

1980-81 was a year of continuing fiscal retrenchment. Officially, the year had not even opened when it became apparent that economic recovery would be much slower than anticipated and state revenues would be well below earlier estimates. Late in June, 1980, revised revenue estimates were issued by the Department of Revenue indicating a potential 1980-81 deficit of $155 million rather than the $11.8 million surplus assumed when setting spending levels for the year.

Planning began immediately to find equitable ways to scale back spending. In September, the Governor ordered a 4.4% across-the-board reduction in all appropriations supported by general purpose revenues (GPR), including aids to individuals and local assistance. In October, two court rulings effectively blocked the reductions in aids and local assistance, leaving only those affecting direct state operations still in place. Matters were also complicated by rising AFDC caseloads and Medicaid expenditures. The state had to find other places to reduce spending or take deeper cuts in funds supporting state operations.

In January, 1981, the Governor submitted a bill calling for 4.4% reductions in all state spending except AFDC, Medicaid and debt service. The Legislature responded by passing a bill that cut state operations spending by 4.4%, reduced school aids by 3.0% and dropped shared revenues sent to local governments by 2.2%. However, social service cost overruns and other unavoidable increases held the net reduction to $59 million less than was needed. The state was required to convert the Wisconsin Fund, a pollution abatement program, to bond financing to free sufficient cash to avoid a major deficit. In February, state agencies were required to cut an additional 1.4% in state operations in order to project a razor thin $1.4 million closing balance.

The revised revenue estimates underlying these two rounds of spending cuts did not hold either. In May, 1981, an additional shortfall in 1980-81 tax collections of $121 million was forecast. Further, social services caseloads had substantially increased once again. Instead of a $1.4 million surplus, the state faced a potential deficit of $132 million for the fiscal year that closed 60 days later. To solve this third crisis of the fiscal year, the state changed the timing of a major shared revenue payment, extended the closing date for posting certain tax receipts, stopped filling GPR-funded positions and froze out-of-state travel and permanent property purchases.

When the effects of all these actions were finally felt, the state ended 1980-81 with a surplus of $23,652,155.

Throughout this exceptionally difficult period, Wisconsin state government continued to function. Payrolls were met, services continued, contractual obligations were fulfilled and creditors were paid. Unlike other states experiencing similar fiscal problems, Wisconsin operated with a minimum of disruption and on a comparatively sound fiscal basis.

It is also worth noting that the General Purpose Revenue share of the total state investment pool declined from 25.8% to 8.1% due to the shrinking state surplus. Because cash flows have become increasingly critical, we have implemented improvements in cash management to speed the deposit and investment cycle. Training sessions in cash management techniques have been held for financial personnel, the use of lock boxes for faster deposits has increased and a design for automated tax payments is being planned.

Given current fiscal pressures and demands for greater accountability and financial disclosure, Wisconsin will begin adapting its state accounting system to achieve greater conformity with generally accepted accounting principles (GAAP). The standards incorporated in GAAP for states are being refined nationally, and Wisconsin is preparing to implement these changes.

We are proud that Wisconsin weathered this year of continuous fiscal retrenchment as well as it did. This experience has been painful and difficult, but it has also induced changes and improvements that will reap benefits for many years to come.

Respectfully Submitted,

Kenneth E. Lindner
Secretary
Department of
Administration

John F. Rogan
Director
State Bureau of
Financial Operations

101 South Webster Street • Madison, Wisconsin 53702

TABLE OF CONTENTS

Highlights of Fiscal Year 1981 1

All Funds Summary 2
General Fund Summary 3
General Purpose Revenue 5
Program Revenue 6
Segregated Fund Summary 7
Conservation Fund 9
Transportation Fund 10
State Accounting and Cash Management 11
Table 1. Total State Revenue 12
Chart 1. Revenues by Source 13
Table 2. Expenditures by Function 14
Chart 2. Expenditures by Function 15
Table 3. Summary of Revenues and Expenditures of All Funds 16-17
Table 4. Tax Revenues of All Funds 18-19
Table 5. Comparative Condition of the General Fund 20
Table 6. Conservation Fund: Statement of Operations and Condition 21
Table 7. Transportation Fund: Statement of Operations and Condition 22-24

Supporting Tables and Additional Information

Table B-1. State Payments to Localities for Property Tax Relief and Shared Revenues by County, 1980-81 26-27
Table B-2. State and Federal Local Assistance Payments 28-32
Table B-3. State and Federal Aids to Individuals and Organizations 33-37
Table B-4. General Purpose Revenue Sum Sufficient Appropriations Comparison 38-40
Table B-5. Debt Service Maturity Schedule 41
Table B-6. State Building Trust Fund: Revenues and Expenditures 42
Table B-7. Capital Improvement Fund: Revenues and Expenditures 43
Employe Pension Funds 44-45
Table B-8a. Wisconsin State Teachers Retirement System: Comparative Actuarial Balance Sheet 46
Table B-8b. Wisconsin Retirement Fund: Comparative Actuarial Balance Sheet 47
General Comments and Glossary 48

Exhibit A and schedules A-1 through A-8, displaying the detail of state appropriations and expenditures, have been issued as a separate appendix. Copies of the appendix are available on request to:

John F. Rogan
Director
State Bureau of Finance
Department of Administration
P.O. Box 7864
Madison, WI 53707

HIGHLIGHTS OF FISCAL YEAR 1981

Revenues

* General fund tax collections increased from $2,979.9 million to $3,202.8 million, or $223 million and 7.5% from the 1979-80 level. Of this amount, the local share of state collected taxes totalled $930.5 million and the state share totalled $2.27 billion. Two major state general taxes, the individual income tax and the sales tax, increased from their 1979-80 levels. Corporate franchise and income taxes declined for the second year in a row.

* The recession continues to restrict tax collection growth to moderate levels. The 1981 growth rate is an improvement over the past two years, which were also affected by tax law changes. However, as the table below shows, the growth rate is well below the 14% average posted during each of the fiscal years between 1976 and 1978.

Fiscal Year	Growth Rate
1975-76	14.0%
1976-77	14.2%
1977-78	13.6%
1978-79	5.9%
1979-80	2.7%
1980-81	7.5%

Expenditures

* Expenditures from the state's general fund totaled $5,452.2 million, an increase of 8.5% and $425.1 million over the 1979-80 general fund expenditures of $5,027.1 million. General purpose revenue expenditures totaled $2,516.4 million, an increase of $198.4 million over 1979-80 expenditures of $2,318.0 million.

* The state's unappropriated balance on June 30, 1981 was $23.7 million, $49.4 million under the fiscal year 1980 adjusted balance. This small surplus, the lowest since the end of fiscal 1971, is slightly more than 0.9% of general purpose revenue expenditures.

15-YEAR COMPARISON OF STATE'S GENERAL FUND UNAPPROPRIATED BALANCE

(in millions)

1980-81	$ 23.7	1975-76	$ 86.5	1970-71	$34.8
1979-80	73.1	1974-75	78.1	1969-70	20.5
1978-79	280.6	1973-74	241.4	1968-69	- 7.0
1977-78	407.8	1972-73	217.4	1967-68	32.8
1976-77	166.6	1971-72	116.9	1966-67	58.7

ALL FUNDS SUMMARY

Total gross revenues for 1980-81 from all sources (taxes, federal grants, fees and licenses, sale of bonds, retirement contributions, etc.) amounted to $8,080.6 million, an increase of $699.0 million or 9.5 percent over the 1979-80 level of $7,381.6 million. Total gross expenditures from all funds amounted to $7,393.7 million, an increase of $556.7 million or 8.1 percent over the 1979-80 level of $6,837.0 million.

Gross revenues and expenditures include receipts and spending in all operating funds (General Fund, Conservation Fund, Transportation Fund, Capital Improvement Fund, etc.), in all trust funds (Retirement Funds, State Life Insurance Fund, Patient Compensation Fund, Local Government Investment Pool, etc.) and include inter-fund transfers which totalled $436.4 million in 1980-81. Net revenues, which include inter-fund transfers and make other technical adjustments to the gross figures totalled $7,644.2 million and net expenditures totalled $6,957.3 million.

All funds revenues exceeded expenditures by $687 million. This large surplus is more apparent than real because it includes current payments into the retirement system which must be high enough to finance future benefit while the outlays include only current benefit payments. Each fund must be independently assessed in order to make a judgment of its current or long term trends; aggregation has little significance and is done here merely to provide an accounting proof of the overall schedule's accuracy.

In general, Wisconsin's expenditures are differentiated by the sources of revenue that support them. General Fund revenues and expenditures include all general taxes and some investment income (together called General Purpose Revenue), and revenues generated by fees and license charges (program revenue) and unearmarked federal funds (program revenue-federal). The General Fund accounts for approximately two-thirds of all revenues and expenditures.

Segregated Funds are those monies collected for and available only for purposes set by law. The Transportation Fund and the Conservation Fund are the largest segregated funds and are supported by direct charges to the users of the specific services. State gasoline taxes, hunting and fishing licenses and park fees accrue only to their respective funds. Federal funds which support these operations are known as segregated-federal. Revenue from the sale of bonds is also considered a segregated revenue.

The glossary on pages 48-50 provides additional detail on these types of funds. Tables 1 and 2 and Charts 1 and 2, on pages 12 through 15 display the allocation of general and segregated funds between the various functions of state government.

HIGHLIGHTS OF FISCAL YEAR 1981

Revenues

* General fund tax collections increased from $2,979.9 million to $3,202.8 million, or $223 million and 7.5% from the 1979-80 level. Of this amount, the local share of state collected taxes totalled $930.5 million and the state share totalled $2.27 billion. Two major state general taxes, the individual income tax and the sales tax, increased from their 1979-80 levels. Corporate franchise and income taxes declined for the second year in a row.

* The recession continues to restrict tax collection growth to moderate levels. The 1981 growth rate is an improvement over the past two years, which were also affected by tax law changes. However, as the table below shows, the growth rate is well below the 14% average posted during each of the fiscal years between 1976 and 1978.

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GENERAL FUND

SUMMARY

Total General Fund receipts were $5,335.4 million in 1980-81, an increase of $435.1 million over 1979-80 receipts of $4,900.3 million. The bulk of these revenues, over 60% come from general taxes (Table 4), which amounted to $3,202.9 million in 1980-81 compared to $2.979.9 million in 1979-80, an increase of $223 million or 7.5%.

Total General Fund expenditures amounted to $5,452.2 million in 1980-81, an 8.5% increase over the 1979-80 level of $5,027.1 million.

REVENUES

Taxes

1980-81 saw improvement in the growth rates of two major general fund tax sources: individual income taxes and the 4% general sales and use tax. Corporate income taxes, however, continued to decline.

Individual income taxes totalled $1,654.9 million in 1980-81, an increase of $224.4 million or 15.7% over the 1979-80 collections of $1,430.5 million. The revised estimate issued in May, 1981 was 0.8% or $13.9 million lower than actual receipts. The relatively high 15.7% increase in 1980-81 is largely attributable to an unusually low collection level in FY 1979-80. Special tax laws in effect at that time and a poor economy held down receipts in 1979-80.

Revenue from the 4% sales tax increased 5.6% from $853.9 million to $901.5 million between 1979-80 and 1980-81. The sales tax growth rate in FY 1980-81 was well below the 9.6% rate of inflation recorded during the same period. However, the increase compares favorably with the overall 4.2% increase registered in 1979-80.

Corporation franchise and income taxes decreased from $311.3 million in 1979-80 to $255.7 million in 1980-81, a decrease of 17.9% compared to the 1979-80 decrease of 4.9%. The decrease represents the sharpest one-year fall in Wisconsin corporate collections since the 22% drop registered in 1945-46. Over the last two years, corporate collections have declined a total of 21.9%. The decline in Wisconsin corporate collections has been significantly more pronounced than the decline of corporate profits nationally due to weak demand in the durable manufacturing sector (such goods as machinery and automobiles), which is of major importance to the Wisconsin economy.

Inheritance taxes declined 6.3% in 1980-81 from $54.5 million to $51.1 million. The decline is primarily due to the increase in the exemption for spouses from $50,000 to $250,000.

The excise tax receipts on cigarettes and beer increased 2.8% or $2.71 million. Liquor tax receipts declined slightly. Utility taxes increased 4.4% or $6.5 million.

In total, state general purpose tax revenues were $3.20 billion, a $223 million or 7.5% increase over the 1979-80 level of $2.98 billion.

Federal Revenue Sharing

General federal revenue sharing decreased dramatically in 1980-81, from $55.5 million in 1979-80 to $13.3 million in 1980-81. Federal revenue sharing for the states was eliminated by Congress effective with entitlement period #12 (October 1, 1980 to September 30, 1981) which coincides with the federal fiscal year.

Federal Grants

Federal aid earmarked for specific programs and research rose from $1,276.0 million in 1979-80 to $1,414.6 million this past fiscal year. These funds are used to support federal participation in the medicaid and income maintenance programs of the Department of Health and Social Services, employment and training programs in the Department of Industry, Labor and Human Relations, and research activities of the University of Wisconsin System.

Program Revenues

Fees, the majority of which come from university tuitions, rose from $170.7 million in 1979-80 to $194.9 million in 1980-81. Program revenues also include various inspection fees and charges for environmental impact statement reviews.

Receipts for general services provided by one state agency to another--such as computer services, state automobile fleet operations, maintenance of state buildings, operations of the state's central stores--rose from $258.3 million in 1979-80 to $312.5 million in 1980-81. These inter-agency charges for services are included both as program revenues in the General Fund and as expenditures in the agencies' budgets.

Licenses and permits accounted for $8.0 million in 1980-81, a decrease of $2.2 million from 1979-80, while gifts and grants grew by $4.2 million to $32.8 million.

Investment Income

General Fund investment earnings of $32.4 million in 1980-81 were markedly lower than the 1979-80 level of $66.8 million, shrinking 51.5% or $34.4 million. The decline reflects the shrinking state surplus and the extremely tight cash flow situation. The average daily General Fund balance available for investment was substantially below the prior year when more "idle" cash was available. Although the average investment pool earnings rate increased slightly from 11.8% to 12.3%, the GPR share of the investment pool dropped from 25.8% to 8.1%.

General Fund Revenues Summary

The following table compares General Fund Revenue collections for 1980-81 with those in the previous fiscal year. Table 4 on page 16 provides additional information on general fund tax collections.

General Fund Revenues

(in millions)

Source	1980-81	1979-80	Amount Change	% Change
Individual income tax	$1,654.9	$1,430.5	$224.4	15.7%
Corporate income tax	255.7	311.3	(-) 55.6	(-) 17.9
Sales tax	901.5	853.9	47.6	5.6
Excise tax	129.9	127.7	2.2	1.7
All other taxes	261.0	256.5	4.5	1.8
Federal revenue sharing	13.3	55.5	(-) 42.2	(-) 76.0
Federal grants	1,401.3	1,220.5	180.8	14.8
Program revenues	658.4	550.3	108.1	19.6
Investment income	32.4	66.8	(-) 34.4	(-) 51.5
Misc. other revenue	27.0	27.3	5.3	24.8
TOTAL	$5,335.4	$4,900.3	$435.1	8.9%

EXPENDITURES

Expenditures from the General Fund

The state expends revenues from its General Fund for four broad purposes: to support the operations of state agencies and facilities, to aid individuals and organizations, to provide funds to local units of government and school districts for specific purposes, and to provide direct property tax relief for individuals. General Fund expenditures totalled $5,452.2 million in 1980-81, an increase of $425 million or 8.5% over 1979-80 expenditures of $5,027.1 million. General Fund expenditures were supported by $2,516 million of general purpose revenue, $1,534 million of program revenue and $1,402 million program revenue - federal.

The following table shows how 1980-81 General Fund expenditures were allocated among these purposes and sources of funds.

	GPR Amount (in millions)	PR/PR-F Amount	General Fund Total	General Fund % Total
State Operations	$ 833.4	$ 924.3	$1,757.7	32.2%
Aids to Individuals & Organizations	597.6	828.0	1,425.6	26.1
Local Assistance	1,085.2	253.2	1,338.4	24.6
Local Share of State Revenue		930.5	930.5	17.1
TOTAL	$2,516.2	$2,936.0	$5,452.2	100.0%

Expenditures Supported by General Purpose Revenues

The state's share of general revenues was allocated among state operations, aids to individuals and organizations, and local assistance. In 1980-81, these expenditures were made in the functional areas shown in the following two tables. When looking at the detail of expenditures from the general fund, much of the attention is focused on the outlays supported by General Purpose Revenues. The following table displays the GPR components. The program revenue components of the General Fund are displayed later.

General Purpose Revenue Expenditure Summary (in millions)

Function	Local Assistance	Aids	State Operations	Total	% Total
Commerce	$ .45	$ .56	$ 18.14	$ 19.15	.8%
Education	842.35	29.17	456.13	1,327.65	52.8
Environmental Resources	60.10	.34	36.91	97.35	3.9
Human Relations & Resources	174.05	558.10	189.33	921.48	36.6
General Executive	.26	8.93	64.79	73.99	2.9
Judicial	.08	-0-	23.06	23.14	.9
Legislative and Building Program	-0-	-0-	19.19	19.19	.7
General Appropriations	7.97	.56	25.89	34.42	1.4
TOTAL	$1,085.27	$597.66	$833.44	$2,516.37	100.0%

The largest category of expenditures supported by general purpose revenues is education, with nearly 53% of the total. Nearly all of this spending came in state operations (primarily the University of Wisconsin System) or in local assistance (aids to local school and VTAE districts). GPR spending for state operations by the University of Wisconsin system amounted to $431.0 million in 1980-81, a 3.2% increase over the $417.7 million spent in the previous year.

State aids for elementary and secondary education totalled $782.7 million in 1980-81, an increase of $18.7 million over the $764.0 million expended the previous year. The state provides approximately 42% of all aidable costs incurred by local school districts.

Vocational, Technical and Adult Education districts also receive state aid. VTAE districts, on the average, are reimbursed 35% of their costs after tuition, fees and federal aid are deducted. VTAE outlays increased 5.7% to $55.3 million in 1980-81 over the 1979-80 level of $52.3 million.

The second largest GPR function, human resources (36.6% of the total), includes state aids to localities and aids to individuals totalling $732.2 million an increase of $127.6 million over the 1978-80 level. Included in these outlays were medical assistance and income maintenance payments. Inflation and increased caseloads continue to contribute to major increases in these programs.

Expenditures Supported by Program Revenues

Expenditures of program and program-federal revenues from the General Fund in 1980-81 were $2,935.9 million. Of this amount, $924.3 million was for state operations; $930.0 million was for aids to individuals and $1,081.5 million was for assistance to units of local government. Shared taxes and tax relief totalling $873.4 million is included under General Appropriations as local assistance ($771.3 million) and as aids to individuals ($102.0 million). Additional direct tax relief payments of $57.2 million are local assistance outlays from the Education function. The combined total $930.5 million, is the amount cited elsewhere in this report as the total local share of state revenues.

The University of Wisconsin System accounted for 52.4% of the state operations expenditures supported from program and federal revenues. This amount comes from the share of education expenses financed by student fees and tuition and the federal grants received by the University System.

The Department of Health and Social Services accounts for 65.1% of the aids to individuals expenditures supported by program and federal revenue reflecting primarily the federal share of the medical assistance and AFDC payments made in the state.

EXPENDITURES OF PROGRAM AND
PROGRAM-FEDERAL REVENUES
(in millions)

Function	Local Assistance	Aids	State Operations	Total	% Total
Commerce	$ .34	$ .43	$ 30.10	$ 30.87	1.0%
Education	185.09	72.38	559.72	817.19	27.7
Environmental Resources	.98	-	8.50	9.48	1.2
Human Resources and Resources	117.16	752.78	271.66	1,141.60	38.7
General Executive	6.63	2.39	44.27	53.29	1.8
Judicial	-	-	.69	.69	-
Legislative (inc. Building Prog.)	-	-	.12	.12	-
General Appropriations	771.32	102.03	9.28	882.63	29.6
Total	$1,081.52	$930.01	$924.34	$2,935.87	100.0%

SEGREGATED FUNDS

Separate from the state's General Fund are the various segregated funds containing monies earmarked exclusively for programs specified by law. In general, the segregated funds hold receipts for programs providing services directly to users who pay for the services through fees and licenses. The Transportation Fund, for example, receives all of the state's gasoline taxes and vehicle registration fees.

Revenues

Segregated fund revenues increased from $2,481.3 million in 1979-80 to $2,738.5 million in 1980-81, an increase of $257.2 million or 10.4%. Additional investment earnings by segregated funds accounted for $217.1 million of the increase.

Expenditures

Expenditures of Segregated Revenues totaled $1,922.6 million in 1980-81. Of this amount $1,732.7 million was for state operations (90%), $174.6 million went to local units of government (9%) and $15.4 million was for aids to individuals (1%). Segregated fund expenditures in 1980-81 exceeded those of 1979-80 by $113 million or 6.2%. These amounts include federal funds totalling $239 million, earmarked for the various segregated funds.

EXPENDITURES OF SEGREGATED AND SEGREGATED-FEDERAL REVENUES
(in millions)

Function	Local Assistance	Aids	State Operations	Total	% Total
Commerce	-	-	$ 12.79	$ 12.79	.7%
Education	$ 7.90	-	2.84	10.74	.6
Environmental Resources	165.61	$ 6.31	451.00	622.92	32.4
Human Relations & Resources	.17	9.10	153.10	162.37	8.4
General Executive	.20	-	820.57	820.77	42.7
Judicial	-	-	.25	.25	-
Legislature & Building Prog.	-	-	.02	.02	-
General Appropriations	.67	-	181.36	182.03	9.5
Building Programs			110.76	110.76	5.7
Total	$174.55	$15.41	$1,732.69	$1,922.65	100.0%

The two largest segregated funds, the Conservation Fund and the Transportation Fund, are discussed in greater detail on the following pages. Tables 6 and 7 (pages 21 through 24) provide comparative condition statements for both funds.

Conservation Fund

The Conservation Fund is a segregated fund which provides the financial resources for many of the activities of the Department of Natural Resources. It provides the funding for fish and wildlife management, forestry, parks and recreation, law enforcement and administrative activities.

It should be noted that the various accounts (Fish & Wildlife, Forestry, Parks, Snowmobile, Boat, Motorcycle Recreation, Wisconsin Natural Resources Magazine, and Federal Aids) within the Conservation Fund are individually segregated. Consequently, revenues in the various accounts shall not be diverted for any other purpose than those provided by the Department.

Revenues

Conservation Fund revenues totalled $76.6 million in 1980-81, an increase of $9.1 million, or 13.4% over 1979-80. Of the 1980-81 revenues, $31.3 million was collected in fees from hunters, fishers, boaters, snowmobilers and park users. The balance of the revenues came from the forestry mill tax ($21.7 million), federal aids ($15.4 million), and other miscellaneous revenues such as Departmental sales and services and interest earnings ($8.2 million). The $9.1 million revenue increase was due to increases in user fees (Lic., Fees, & Registrations) of $4.4 million, forestry mill tax of $2.4 million, Federal Aids of $0.2 million, and other miscellaneous receipts of $2.1 million.

Expenditures

Expenditures from the Conservation Fund totalled $65.5 million in 1980-81, an increase of 3.6% over the 1979-80 level of $63.2 million. This total comprises $53.1 million of state funds and $12.4 million of federal funds. The expenditures of state funds were made on the following activities:

Program	$ In Millions
Resource Management	33.0
Enforcement	6.4
Local Support	3.3
Administrative Services	9.2
Other Activities	1.2
	$53.1

The 3.6% expenditure increase was due primarily to the increased costs of operations of existing, on-going programs.

Transportation Fund

The Transportation Fund is a broad purpose special revenue fund created to provide funding for all transportation-related facilities with revenues derived from the use of those facilities. Substantially all of the activities of the Department of Transportation and about $6.3 million of appropriations to, or for the benefit of, other state agencies are financed from this fund.

Revenues - State Collected

State collected Transportation Fund revenues were $362.3 million in 1980-81, a net increase of $21.4 million, or 6.3% over 1979-80. The largest category, motor vehicle fuel taxes, accounted for 58% of these revenues. Increased motor fuel tax revenue is the direct result of the 2¢ per gallon increase in motor fuel taxes which was collected in 1980-81. It had been collected for only two months in 1979-80. Motor fuel dealers in Wisconsin paid taxes of 9¢ per gallon on a total of 2.33 billion gallons, down from 2.45 billion gallons in the previous fiscal year. Revenues from vehicle registrations made up 33.3% of these revenues with an increase of $4.6 million.

Revenues - Federal, Local and Agency Funds

Revenues from federal, local and internal revolving accounts totalled $193.5 million in 1980-81, a decrease of $38.6 million, or 16.6%, from 1979-80. Federal highway aids represented the bulk of this decrease. Federal highway revenues declined by $36.6 million, or 20.5%, from 1979-80. This decline was caused in part by the nearing completion of Wisconsin's Interstate System, which caused fewer interstate dollars ($14.5 million, or 30.8%, fewer than in 1979-80) to flow into Wisconsin, and in part by overall reductions in the federal budget.

Inter-Fund Transfers and Extraordinary Adjustments

Transportation Fund revenues were supplemented by $7.8 million from inter-fund transfers and other non-recurring credits. The 1979-81 biennial budget legislation provided $2,899,500 (as reduced by a budget cutback) as a transfer from the General Fund. Surpluses within the old State Agency Building Corporation, which were the equity of the Transportation Fund, resulting from interest earned on highway bond proceeds, provided $1,956,594. $2,339,376 of excess cash in various federal grant accounts, resulting from a change in accounting practices in the treatment of accounts receivables, were credited to the fund. Audit adjustments of transit aid contracts to various municipalities made in prior years produced $428,008. Other one-time adjustments totaled $248,500.

Expenditures

Total Transportation Fund expenditures were $562.3 million in 1980-81, a decrease of $27.9 million or 4.7% under 1979-80. The decrease is largely attributable to a reduction in federal highway revenues of $36.6 million which outpaced slight increases in several other categories. Expenditure levels were also reduced below what they might otherwise have been by administrative actions taken to meet a revenue shortfall. Through these actions gross Transportation Fund appropriations were reduced by $17.3 million.

The major program expenditures made in 1980-81 are displayed in the following table.

Transportation Fund Expenditures

	Transportation Fund Revenues	Federal, Local & Agency Funds	
	(Millions of Dollars)		
Local Highway Aids	$122.4		
Highway Safety Aids		$ 2.4	
Highway Improvement	46.8	157.8	
Highway Maintenance	70.4	.6	
Transit and Elderly and Handicapped Aids	28.0	4.8	
Aeronautics Program	.5	12.3	
Rail Programs	7.4	5.8	
Motor Vehicle Registration and Driver Licensing	25.6	.3	
Traffic Enforcement and Weight Inspection	19.0	.8	
DOT Management and Operations, Misc. Charges	23.9	3.9	
Transportation Commission	1.4		
Internal Service Centers		6.3	
Debt Replacement	21.9		
TOTAL EXPENDITURES	$367.3	$195.0	
		$562.3	

Fund Condition

The unappropriated balance of the fund decreased from $6.5 million to $2.4 million in fiscal year 1980-81, down $4.1 million. To prevent the fund from attaining a deficit position, substantial cut-backs in all transportation related program budgets became necessary and were implemented early in the fiscal year. As a result, lapses of $17.3 million reduced Transportation Fund gross appropriations from $391.6 to $374.3. Comparatively, lapses for the previous fiscal year were $1.6 million.

A complete statement of Transportation Fund revenues and expenditures is provided in Table 7, pages 22-24.

STATE ACCOUNTING AND CASH MANAGEMENT

Revisions in State's Accounting and Reporting System

During the 70's various bills were introduced in the Legislature that would have required that the State's Accounting and Reporting System operate on an accrual rather than modified cash basis. No action was taken at the time because of uncertainty as to what really constituted "GAAP" (Generally Accepted Accounting Principles) for state governments and the high estimated conversion cost of such a project. However, since the New York City fiscal crisis officials at all levels of government have been under continuing and steadily increasing pressure to provide more and better information concerning the fiscal conditions of government. Moreover, Standard and Poor's, recognizing the severe impact of inflation/recession on the fiscal condition of all governments, has recently warned bond issuers that failure to make financial statements conform to "GAAP" would be considered as a "negative factor" in their bond rating process.

In view of these pressures and demands for greater accountability and financial disclosure, Wisconsin will undertake an estimated 3 year project to convert the state's accounting system to conform to "GAAP". In preparation for this important project, the State Budget Director and Finance Director have been working with other state government officials and representatives of major accounting firms on a project to develop a set of "Preferred Accounting Practices for State Governments" which, hopefully, will be accepted as "GAAP". A State Accounting Advisory Committee has also been established to review and comment on the various issue papers emanating from the national project and to identify changes that will be required in the state's Accounting and Reporting System. Within the next month, a small full-time project team will begin working on conversion plans. Additional data processing support staff will be added as necessary as the various stages of the project are developed. Next year's Annual Fiscal Report will reflect this "GAAP" conversion progress.

Cash Management

Recognizing the state's tight fiscal and cash flow situation, all state agency heads and financial management personnel were requested to attend a one day cash management seminar in December, 1980 to acquaint them with the very latest cash management techniques. As a result of this highly successful seminar, conducted in cooperation with the State Treasurer's Office, Investment Board and the state's official working bank, several state agencies are either now utilizing or have expanded the use of "lock boxes" to further speed up the deposit and investment cycle. Plans are also well underway on the design of a registration renewal system for the Department of Transportation, an automated tax payment lock box for the Department of Revenue, and a pilot test involving the use of the "ACH" (Automated Clearinghouse) technique for AFDC payments. Another similar followup seminar is planned for the near future.

In anticipation of expected temporary cash flow shortfalls in the General Fund at certain points in FY 80-81, action was taken to extend and expand upon the previous emergency cash flow provisions of Chapter 16. A key addition was the authority to temporarily reallocate available balances from other eligible funds/accounts, where necessary, not to exceed $100 million, in the event that required payments from any fund or account would exceed the available balance in the particular fund or account. Any such temporary reallocation, however, must be reversed as soon as balances permit or within 90 days or by the close of the fiscal year, whichever is earlier. Also, funds utilizing such reallocated balances are assessed a charge equal to the rate of return which the state's investment fund earnings would have created to the fund(s) from which the reallocation was/were made. Utilization of this special $100 million reallocation of balances authority to overcome temporary cash flow shortfalls in the general fund made it possible to make all payments on schedule without having to resort to such measures as priority ranking, proration or reduction action. Also, since temporary cash flow shortfalls are expected to occur during FY 81-82, the legislature has been asked to increase the temporary reallocation of balances authority from $100 million to $200 million.

TABLE 1

1980-81 REVENUES

SOURCE	GENERAL FUND GPR AMOUNT	%	GENERAL FUND PROGRAM AMOUNT	%	GEN. FUND TOTAL AMOUNT	%	SEGREGATED SEG. FUNDS TOTAL AMOUNT	%	ALL FUNDS TOTAL AMOUNT	%
TAXES, GENERAL PURPOSE	$2,272,392,882	97.5	$ 57,221,426	1.9	$2,329,614,308	43.9	$ 235,539,898	10.1	$2,565,154,207	33.6
TAXES, LOCAL SHARE		.0	873,315,551	29.3	873,315,551	16.5		.0	873,315,551	11.4
TOTAL TAXES	2,272,392,882	97.5	930,536,977	31.2	3,202,929,859	60.3	235,539,898	10.1	3,438,469,758	45.0
FEDERAL AID	14,847,117	.6	1,399,765,749	47.0	1,414,612,866	26.6	246,655,740	10.6	1,661,268,607	21.8
FEES	4,166,715	.2	190,745,225	6.4	194,911,941	3.7	6,773,295	.3	201,685,237	2.6
LICENSES AND PERMITS	3,006,610	.1	4,969,599	.2	7,976,210	.2	163,207,038	7.0	171,183,248	2.2
SERVICES GENERAL	7,891,087	.3	304,600,615	10.2	312,491,703	5.9	11,188,114	.5	323,679,818	4.2
CONTRIBUTIONS	2,211,794	.1	6,258,987	.2	8,470,781	.2	737,457,807	31.7	745,928,589	9.8
SALE OF PRODUCTS	913,167	.0	74,097,714	2.5	75,010,881	1.4	3,112,172	.1	78,123,054	1.0
INVESTMENT INCOME	12,656,707	.5	19,693,781	.7	32,350,489	.6	782,780,433	33.6	815,130,922	10.7
GIFTS AND GRANTS	14	.0	32,805,802	1.1	32,805,816	.6	4,786,858	.2	37,592,674	.5
OTHER REVENUES	11,510,018	.5	15,191,652	.5	26,701,671	.5	137,713,104	5.9	164,414,775	2.2
TOTAL DEPARTMENTAL EARNINGS	57,203,233	2.5	2,048,129,129	68.8	2,105,332,362	39.7	2,093,674,565	89.9	4,199,006,927	55.0
INTERFUND TRANSFERS	28,037,576		872,864-		27,164,712		409,276,675		436,441,387	
LAPSED BALANCES	291,376		291,376-							
TOTAL REVENUE	$2,357,925,068	100.0	$2,977,501,865	100.0	$5,335,426,934	100.0	$2,738,491,138	100.0	$8,073,918,072	100.0

1979-80 REVENUES

SOURCE	GENERAL FUND GPR AMOUNT	%	GENERAL FUND PROGRAM AMOUNT	%	GEN. FUND TOTAL AMOUNT	%	SEGREGATED SEG. FUNDS TOTAL AMOUNT	%	ALL FUNDS TOTAL AMOUNT	%
TAXES, GENERAL PURPOSE	$2,019,582,810	93.5	$ 30,997,846	1.1	$2,050,580,655	41.9	$ 220,733,561	10.6	$2,271,314,217	32.5
TAXES, LOCAL SHARE		.0	929,355,089	34.0	929,355,089	19.0		.0	929,355,089	13.3
TOTAL TAXES	2,019,582,810	93.5	960,352,934	35.1	2,979,935,744	60.8	220,733,561	10.6	3,200,669,305	45.8
FEDERAL AID	58,179,271	2.7	1,217,805,803	44.5	1,275,985,074	26.1	265,197,035	12.7	1,541,182,109	22.1
FEES	3,942,510	.2	166,742,460	6.1	170,684,969	3.5	4,564,236	.2	175,249,205	2.5
LICENSES AND PERMITS	2,524,715	.1	7,701,440	.3	10,226,155	.2	151,518,668	7.3	161,744,822	2.3
SERVICES GENERAL	7,003,922	.3	251,292,677	9.2	258,296,599	5.3	11,010,295	.5	269,306,894	3.9
CONTRIBUTIONS	2,311,845	.1	5,834,543	.2	8,146,391	.2	662,726,241	31.8	670,872,632	9.6
SALE OF PRODUCTS	525,853	.0	71,141,951	2.6	71,667,804	1.5	2,839,767	.1	74,507,570	1.1
INVESTMENT INCOME	48,775,469	2.3	18,031,123	.7	66,806,592	1.4	565,703,442	27.2	632,510,034	9.1
GIFTS AND GRANTS		.0	28,580,556	1.0	28,580,556	.6	3,660,836	.2	32,241,392	.5
OTHER REVENUES	18,096,577	.8	9,243,252	.3	27,339,829	.6	195,388,927	9.4	222,728,756	3.2
TOTAL DEPARTMENTAL EARNINGS	141,360,162	6.5	1,776,373,807	64.9	1,917,733,969	39.2	1,862,609,445	89.4	3,780,343,414	54.2
INTERFUND TRANSFERS	2,769		2,602,567		2,605,336		397,981,031		400,586,367	
LAPSED BALANCES	20,285		20,285-							
TOTAL REVENUE	$2,160,966,025	100.0	$2,739,309,024	100.0	$4,900,275,048	100.0	$2,481,324,036	100.0	$7,381,599,086	100.0

Chart I
REVENUES BY SOURCE
(Excluding Interfund Transfers)
(Millions of Dollars)

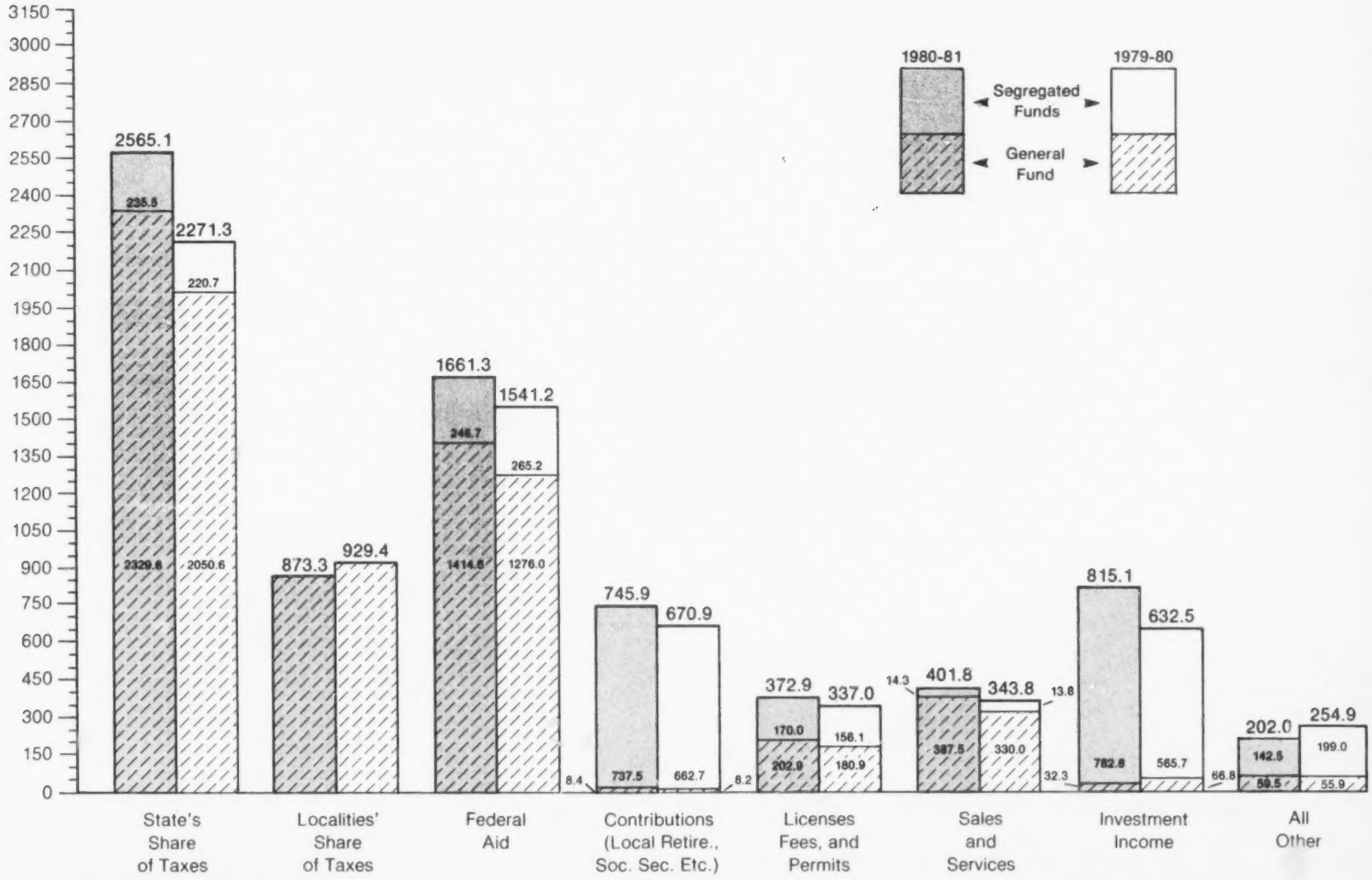


TABLE 2

1980-81 EXPENDITURES

FUNCTION	GENERAL FUND GPR AMOUNT	%	PROGRAM AMOUNT	%	GEN. FUND TOTAL AMOUNT	%	SEGREGATED SEG. FUNDS TOTAL AMOUNT	%	ALL FUNDS TOTAL AMOUNT	%
COMMERCE	$ 19,153,969	.8	$ 30,861,611	1.1	$ 50,015,581	.9	$ 12,793,754	.7	$ 62,809,335	.9
EDUCATION*	1,327,661,939	52.8	817,197,935	27.8	2,144,859,875	39.3	10,740,342	.6	2,155,600,218	29.2
ENVIRONMENTAL RESOURCES	97,343,038	3.9	9,476,956	.3	106,819,994	2.0	622,919,734	32.4	729,739,729	9.9
HUMAN RELATIONS & RESOURCES	921,478,686	36.6	1,141,607,192	38.9	2,063,085,878	37.8	162,361,331	8.4	2,225,447,210	30.2
GENERAL EXECUTIVE	73,987,698	2.9	53,285,728	1.8	127,273,427	2.3	820,778,559	42.7	948,051,986	12.9
JUDICIAL	23,141,669	.9	689,737	.0	23,831,407	.4	250,151	.0	24,081,558	.3
LEGISLATIVE	19,194,481	.8	115,653	.0	19,310,134	.4	15,235	.0	19,325,370	.3
GENERAL (INCL SHARED REV.) **	34,417,209	1.4	882,633,842	30.1	917,051,051	16.8	182,029,869	9.5	1,099,080,920	14.9
BUILDING PROGRAM		.0		.0		.0	110,759,137	5.8	110,759,137	1.5
TOTAL EXPENDITUPES	$2,516,378,693	100.0	$2,935,868,657	100.0	$5,452,247,350	100.0	$1,922,648,116	100.0	$7,374,895,466	100.0

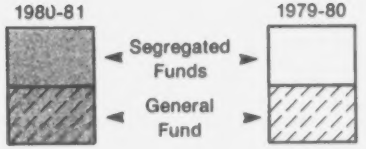
1979-80 EXPENDITURES

FUNCTION	GENERAL FUND GPR AMOUNT	%	PROGRAM AMOUNT	%	GEN. FUND TOTAL AMOUNT	%	SEGREGATED SEG. FUNDS TOTAL AMOUNT	%	ALL FUNDS TOTAL AMOUNT	%
COMMERCE	$ 16,013,007	.7	$ 26,829,528	1.0	$ 42,842,535	.9	$ 9,207,049	.5	$ 52,049,584	.8
EDUCATION*	1,292,264,364	55.8	708,712,273	26.2	2,000,976,637	39.8	9,199,782	.5	2,010,176,419	29.4
ENVIRONMENTAL RESOURCES	56,932,480	2.5	7,468,417	.3	64,400,897	1.3	648,113,788	35.9	712,514,685	10.4
HUMAN RELATIONS & RESOURCES	774,239,907	33.4	951,410,531	35.1	1,725,650,438	34.3	132,511,297	7.3	1,858,161,735	27.2
GENERAL EXECUTIVE	76,133,389	3.3	78,181,081	2.9	154,314,470	3.1	595,366,045	32.9	749,680,515	11.0
JUDICIAL	20,471,904	.9	599,263	.0	21,071,167	.4	205,147	.0	21,276,314	.3
LEGISLATIVE	18,657,243	.8	136,574	.0	18,793,817	.4	27,841	.0	18,821,658	.3
GENERAL (INCL SHARED REV.) **	63,244,304	2.7	935,835,964	34.5	999,080,268	19.9	181,173,550	10.0	1,180,253,818	17.2
BUILDING PROGRAM		.0		.0		.0	234,035,442	12.9	234,035,442	3.4
TOTAL EXPENDITURES	$2,317,956,598	100.0	$2,709,173,631	100.0	$5,027,130,229	100.0	$1,809,839,941	100.0	$6,836,970,170	100.0

* Includes $1,973,973 in 1979-80 and $2,595,333 in 1980-81 from the Tax Base Loss Reimbursement Appropriation, which is designated LTR in Chapter 20.

** Includes transfer to the Building Trust Fund of $9,988,350 in 1979-80 and $9,391,350 in 1980-81, which are shown here as expenditures of the General Fund, but which have been or will be spent in the Building Trust Fund.

Chart II
EXPENDITURES BY FUNCTION
ALL FUNDS
(Millions of Dollars)



Function	Percent of Total	
	1980-81	1979-80
Education	29.2	29.4
Human Relations & Resources	30.2	27.2
Taxes Apportioned	12.6	13.6
Environmental Resources	9.9	10.4
General Executive	12.8	11.0
Building Program	1.5	3.4
All Other	3.8	5.0
Total	100.0	100.0

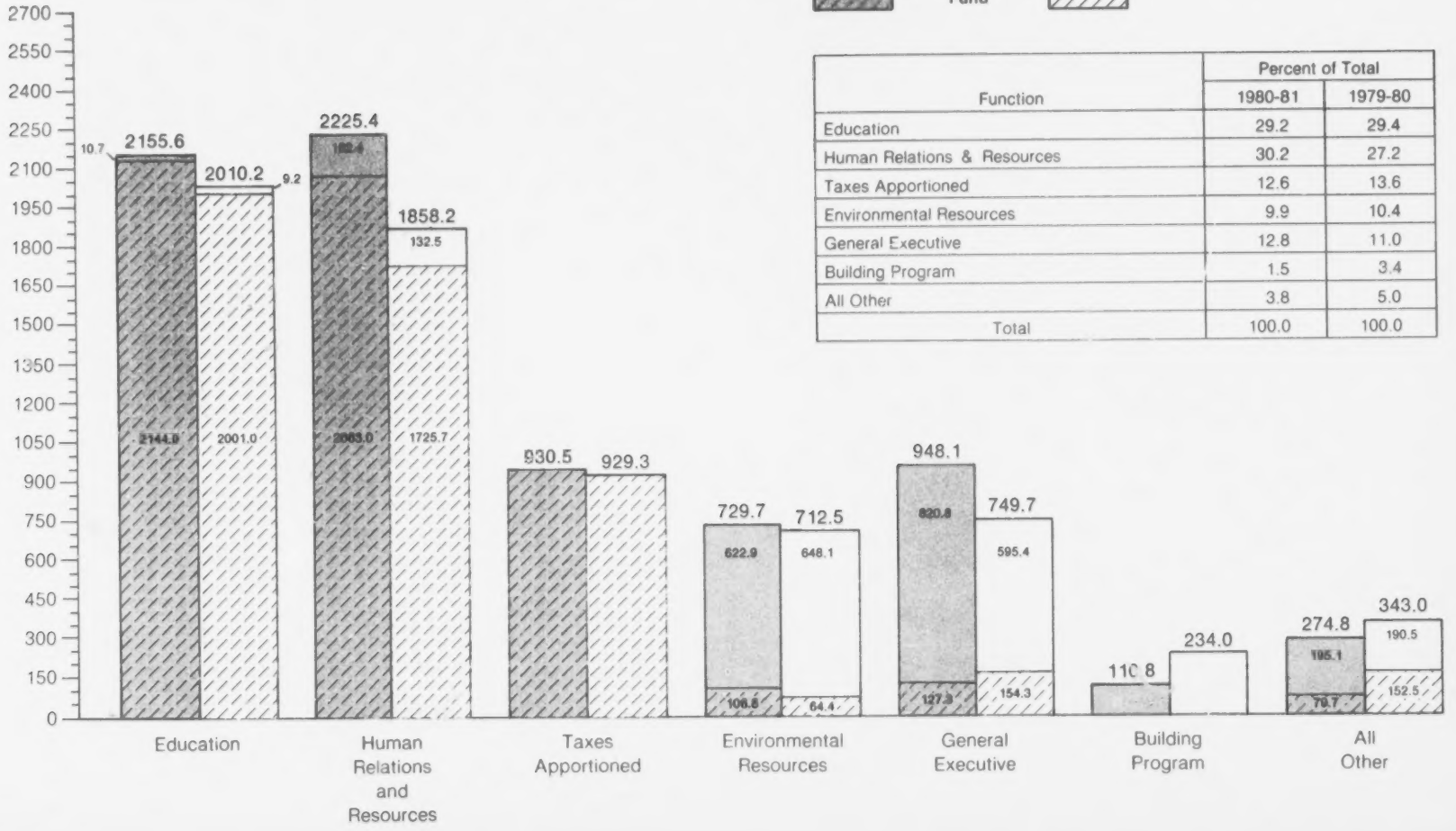


TABLE 3

SUMMARY OF REVENUES AND EXPENDITURES—ALL FUNDS
(Including Interfund Transfers)

Funds by Category	Net Balance 6/30/79	1979-80 Revenue	1979-80 Expenditures	Net Balance 6/30/80	1980-81 Revenues	1980-81 Expenditures	Net Balance 6/30/81
OPERATING							
General - GPR Surplus	$280,561,149	$2,067,934,617	$2,277,805,219	$ 70,690,547(a)	$2,274,007,844	$2,321,046,236	$23,652,155
- GPR Continuing	86,297,625	93,031,408	40,151,380	139,177,653	90,594,325	195,332,455	34,439,521
Total GPR	366,858,774	2,160,966,025	2,317,956,599	209,868,200	2,364,602,169	2,516,378,693	58,091,676
Program Revenue	79,451,696	2,739,309,023	2,709,173,632	109,587,087	2,977,501,865	2,935,868,657	151,220,295
Total General Fund	446,310,470	4,900,275,048	5,027,130,231	319,455,287	5,342,104,034(b)	5,452,247,350	209,311,971
Other Segregated Operating Funds							
Conservation	22,960,047	67,504,243	63,168,010	27,296,280	76,629,673	65,531,997	38,393,956
Transportation	56,112,601	604,102,314	590,205,227	70,009,688	561,098,963	562,336,318	68,772,333
Waste Management	-0-	164,126	-0-	164,126	125,788	-0-	289,914
Unemployment Administration	(-) 101,484	49,490,050	48,416,833	971,733	63,289,138	62,487,856	1,773,015
School Income	3,466,182	4,681,463	3,595,661	4,551,984	4,944,025	4,840,962	4,655,047
University Trust Income	8,304,243	4,023,003	2,147,785	10,179,461	4,756,010	2,674,495	12,260,976
Investment Pool Earnings	-0-	168,900	168,900	-0-			
Veterans Trust	62,381,217	2,297,398	3,758,814	60,919,801	2,162,820	22,910,675(c)	40,171,946
Construction	(160,639,461)	(357,343,927)	(413,467,294)	(104,516,094)	(318,407,242)	(291,909,536)	(131,013,800)
Bond Redemption	42,556,981	164,517,579	179,431,852	27,642,708	184,185,730	181,150,399	30,678,039
Building Trust	25,225,764	7,666,312	9,402,628	23,489,448	11,973,682	11,080,016	24,383,114
Capital Improvement	92,856,716	185,160,036	224,632,814	53,383,938	122,247,830	99,679,121	75,952,647
Total Other Seg. Operating	313,762,267	1,089,775,424	1,124,928,524	278,609,167	1,031,413,659	1,012,691,839	297,330,987
Total Operating	760,072,737	5,990,050,472	6,152,058,755	598,064,454	6,373,517,693	6,464,939,189	506,642,958
TRUST AND AGENCY							
Pension and Retirement							
Fixed Retirement Trust	629,389	1,212,450	1,199,954	641,885	1,315,654	1,339,816	617,723
Milwaukee Teacher's Retmt.	193,130,420	37,952,473	9,737,495	221,345,398	47,189,037	10,151,924	258,382,511
State Teacher's Retirement	1,891,828,252	333,380,879	66,224,003	2,158,985,128	416,701,122	74,263,293	2,501,422,957
Wisconsin Retirement	1,928,100,725	389,265,032	79,049,405	2,238,316,352	476,989,434	88,259,732	2,627,046,054
Transaction Amortization Acct.	11,014,887	13,933,055	-0-	24,947,942	93,643,427	-0-	118,591,369
Public Employe Trust	99,478,507	467,786,685	437,941,471	129,323,721	552,681,668	645,871,679	36,133,710
Total Pension & Retirement	4,124,182,180	1,243,530,574	594,152,328	4,773,560,426	1,588,520,342	819,886,444	5,542,194,324
Veterans Mortgage Fund	101,739,395	108,657,986	78,976,992	131,420,389	103,040,490	94,399,059	140,061,820

TABLE 3 (continued)

SUMMARY OF REVENUES AND EXPENDITURES—ALL FUNDS
(Including Interfund Transfers)

Funds by Category	Net Balance 6/30/79	1979-80 Revenue	1979-80 Expenditures	Net Balance 6/30/80	1980-81 Revenue	1980-81 Expenditures	Net Balance 6/30/81
TRUST AND AGENCY (Cont'd)							
Insurance							
Insurance	16,396,805	8,886,506	4,183,978	21,099,333	- 1,171,937	8,587,088	11,340,308
Life	17,124,069	2,915,759	808,087	19,231,741	3,093,014	1,076,563	21,248,192
Temporary Workers Compensation	5,828,715	720,195	-0-	6,548,910	- 2,284,913	-0-	4,263,997
Wisconsin Indemnity	7,194	833	-0-	8,027	981	-0-	9,008
Insurance Security	753,397	79,401	134,558	698,240	27,283	720,638	4,885
Work Injury Supplement Benefits	1,889,701	1,271,158	1,361,583	1,799,276	1,753,245	1,371,291	2,181,230
Patient Compensation Fund	9,788,179	3,568,164	3,922,149	9,434,194	6,002,771	2,260,551	13,176,414
Patient Compensation Panel	1,280,251	574,305	205,147	1,649,409	640,186	250,152	2,039,443
Total Insurance	53,068,311	18,016,321	10,615,502	60,469,130	8,060,630	14,266,283	54,263,477
Local Government Pooled Investment	24,549,104	5,516,801	-0-	30,065,905	- 9,268,361	-0-	20,797,544
State Housing Authority Reserve	5,632,535	40,583	788,683	4,884,435	761	-0-	4,885,196
Industrial Building Const. Loan	200,908	1,805	-0-	202,713	2,091	-0-	204,804
Investment & Local Impact Fund	135,918	469,729	377,913	227,734	208,310	204,491	231,553
Wisconsin Election Campaign Fund	287,303	558,167	-0-	845,470	143,726	-0-	989,196
Education and Welfare							
Agricultural College	305,281	-0-	-0-	305,281	-0-	-0-	305,281
Benevolent	13,500	-0-	-0-	13,500	-0-	-0-	13,500
Normal School	13,575,373	306,707	-0-	13,882,080	543,090	-0-	14,425,170
School	81,419,387	8,911,795	-0-	90,331,182	8,669,698	-0-	99,000,880
University	234,129	-0-	-0-	234,129	-0-	-0-	234,129
University Trust Principal	31,203,992	5,538,145	-0-	36,742,137	7,156,700	-0-	43,898,837
Total Education & Welfare	126,751,662	14,756,647	-0-	141,508,309	16,369,488	-0-	157,877,797
Summary							
Operating	760,072,737	5,990,050,472	6,152,058,755	598,064,454	6,373,517,693	6,464,939,189	506,642,958
Trust and Agency	4,436,547,316	1,391,548,613	684,911,418	5,143,184,511	1,707,077,477	928,756,277	5,921,505,711
Gross Total - All Funds	5,196,620,053	7,381,599,085	6,836,970,173	5,741,248,965	8,080,595,170(b)	7,393,695,466(c)	6,428,148,669
Interfund Transfers	-0-	(-)400,586,367	(-)400,586,367	-0-	(-)436,441,387	(-)436,441,387	-0-
NET TOTAL - ALL FUNDS	$5,196,620,053	$6,981,012,718	$6,436,383,806	$5,741,248,965	$7,644,153,783	$6,957,254,079	$6,428,148,669

(a) The previously reported FY 79-80 General Fund surplus was $72,627,045 which included the $70,690,547 net operating balance and $1,936,498 in net adjustments involving prior year transactions. During FY 80-81, however, one of these adjustments amounting to $490,602 was reversed.

(b) The FY 80-81 General Fund and All Funds income totals shown here differ from the revenue totals shown on Table 1 by $6.7 million because Table 1 does not reflect adjustments to the surplus for the two years and other non-current income.

(c) The FY 80-81 Segregated and All Funds expenditure totals shown here differ from the totals shown on Table 2 due to balance sheet adjustments involving the Veterans Trust Fund in the amount of $18.8 million.

TABLE 4

TAX REVENUES—ALL FUNDS

GENERAL FUND	1980-81 TOTAL TAXES LESS REFUNDS	1980-81 SHARED REVENUES & PROP TAX RELIEF	1980-81 STATE SHARE	1979-80 TOTAL TAXES LESS REFUNDS	1979-80 SHARED REVENUES & PROP TAX RELIEF	1979-80 STATE SHARE
INCOME TAXES						
INDIVIDUAL	1,654,862,534		1,654,862,534	1,430,476,129		1,430,476,129
CORPORATION	255,663,399		255,663,399	311,320,718		311,320,718
TOTAL INCOME TAXES	1,910,525,933		1,910,525,933	1,741,796,847		1,741,796,847
SALES AND EXCISE TAXES						
4% GENERAL SALES & USE	901,495,552		901,495,552	853,863,453		853,863,453
CIGARETTE	88,296,422		88,296,422	86,950,514		86,950,514
LIQUOR	30,276,423		30,276,423	30,873,549		30,873,549
MALT BEVERAGE (BEER)	11,279,336		11,279,336	9,910,389		9,910,389
TOTAL SALES AND EXCISE TAXES	1,031,347,733		1,031,347,733	981,597,905		981,597,905
PUBLIC UTILITY TAXES						
PRIVATE LIGHT, HEAT & POWER	61,447,375		61,447,375	63,969,969		63,969,969
MUNICIPAL LIGHT, HEAT & POWER	365,682		365,682	359,620		359,620
TELEPHONE	80,919,823		80,919,823	73,057,641		73,057,641
PIPELINE	4,811,825		4,811,825	5,156,317		5,156,317
ELECTRIC COOPERATIVE	5,847,052		5,847,052	4,740,951		4,740,951
FREIGHT LINE	1,934,875		1,934,875	1,560,437		1,560,437
TELEGRAPH	106,151		106,151	97,079		97,079
CONSERVATION AND REGULATION	60,726		60,726	66,298		66,298
TOTAL PUBLIC UTILITY TAXES	155,493,509		155,493,509	149,008,312		149,008,312
INHERITANCE, ESTATE & GIFT						
INHERITANCE AND ESTATE	51,095,769		51,095,769	54,511,107		54,511,107
GIFT	3,419,358		3,419,358	2,280,267		2,280,267
TOTAL DEATH & GIFT TAXES	54,515,127		54,515,127	56,791,374		56,791,374
MISCELLANEOUS TAXES						
INSURANCE COMPANIES (PREMIUMS)	40,225,619		40,225,619	39,878,308		39,878,308
INSURANCE-FIRE DEPT. DUES	4,159,108	4,136,656	22,453	3,951,517	3,909,359	42,158
LAWSUIT (COURTS)	3,810,989		3,810,989	4,075,306		4,075,306
REAL ESTATE TRANSFER FEE	2,244,305		2,244,305	2,390,565		2,390,565
OCCUPATIONAL IRON ORE CONC	65,571		65,571			
BINGO	429,369		429,369	362,542		362,542
OCCUPATIONAL-COAL	38,385		38,385	18,688		18,688
OCCUPATIONAL-BEES	5,081		5,081	7,129		7,129
BOXING CLUBS (10% ONLY)	6,344		6,344	1,221		1,221
NET PROCEEDS-METALLIFEROUS MIN	9,653		9,653	43,939		43,939
TOTAL MISCELLANEOUS TAXES	50,994,424	4,136,656	46,857,768	50,729,215	3,909,359	46,819,856

TABLE 4 (continued)

TAX REVENUES—ALL FUNDS

	1980-81 TOTAL TAXES LESS REFUNDS	1980-81 SHARED REVENUES & PROP TAX RELIEF	1980-81 STATE SHARE	1979-80 TOTAL TAXES LESS REFUNDS	1979-80 SHARED REVENUES & PROP TAX RELIEF	1979-80 STATE SHARE
GENERAL FUND						
SUBTOTAL-GPR TAX REVENUE	3,202,876,726	4,136,656	3,198,740,070	2,979,923,653	3,909,359	2,976,014,294
SHARED REVENUE, SUPPLEMENTS & PROPERTY TAX RELIEF						
SHARED REVENUE		389,395,248	389,395,248-		412,015,993	412,015,993-
MACHINERY& EQUIP REIMBURSEMENT		53,752,777	53,752,777-		49,559,977	49,559,977-
GENERAL PROPERTY TAX RELIEF		210,471,000	210,471,000-		210,471,000	210,471,000-
NET-PERS PROP TAX RELIEF(PPTR)		113,527,700	113,527,700-		149,003,800	149,003,800-
SCHOOL AID TRANSFER FROM PPTR		57,162,500	57,162,500-		30,985,500	30,985,500-
HOMESTEAD TAX CREDIT		91,936,964	91,936,964-		92,577,606	92,577,606-
SPECIAL 1978 PROPERTY TAX CR					4,753,190	4,753,190-
ALTERNATIVE ENERGY CR					221,236	221,236-
FARM PRESERVATION TAX CREDIT		10,095,206	10,095,206-		6,842,927	6,842,927-
TOTAL SHARED REVENUE, SUPPLS & PROPERTY TAX		926,341,395	926,341,395-		956,431,229	956,431,229-
TOTAL GPR TAX REVENUE	3,202,876,726	930,478,051	2,272,398,675	2,979,923,653	960,340,588	2,019,583,065
PROGRAM TAX REVENUE						
BOXING CLUBS - (90%)	57,094		57,094	10,987		10,987
OCCUPATIONAL-MINK	1,161		1,161	1,105		1,105
TOTAL PROGRAM TAX REVENUE	58,255		58,255	12,092		12,092
TOTAL-GENERAL FUND TAX REVENUE	3,202,934,981	930,478,051	2,272,456,930	2,979,935,745	960,340,588	2,019,595,157
TRANSPORTATION FUND						
MOTOR FUEL TAX	209,605,985		209,605,985	195,865,760		195,865,760
AIR-CARRIER	1,603,787		1,603,787	1,956,094		1,956,094
RAILROAD	2,091,400		2,091,400	3,134,755		3,134,755
PATIENT COMPENSATION PANELS						
PATIENT COMPENSATION PANELS	3,240		3,240	2,442		2,442
CONSERVATION FUND						
2/10 MILL FORESTRY PROPERTY TX	21,691,305		21,691,305	19,335,329		19,335,329
FOREST CROP TAXES	544,180		544,180	439,182		439,182
TOTAL STATE TAXES	3,438,474,878	930,478,051	2,507,996,827	3,200,669,307	960,340,588	2,240,328,719

TABLE 5

COMPARATIVE CONDITION OF THE GENERAL FUND

	June 30, 1981		June 30, 1980		June 30, 1979	
ASSETS						
Cash		$ 784		$ 120		$ 244
Investments (see glossary)		65,211,400		294,735,180		574,335,828
Loans Receivable						
Student Loans		9,587,124		11,287,393	$12,677,858 (c)	
Veterans Loans					2,194,661	14,872,519
Accounts Receivable						
Due From Other Funds	$ 208,408		$1,419,820		923,088	
Due From Counties (b)	-0-		1,092,997		-0-	
Due From Others for Svcs., Taxes(a)	402,446,365		339,997,724		312,626,013	
Due From Veterans Trust Fund	11,900,000		16,200,000		18,800,000	
		414,554,773		358,710,541		332,349,101
Cash Advances		2,083,070		2,031,445		1,925,870
Total Assets		$491,437,151		$666,764,679		$ 923,483,562
LIABILITIES						
Due Localities						
Shared Revenues		$ 5,333,520		-0-		$ 1,072,227
Bill Payable		268,169,157		$325,476,996		456,135,479
Tax Deposits		1,013,256		1,326,630		1,462,076
Due Other Funds		99,625		205,900		504,113
Total Liabilities		$274,615,558		$327,009,526		$459,173,895
FUND BALANCES						
Program Revenue						
Reserve For Continuing Balances	$144,873,518 (d)		$109,353,453 (d)		$76,917,394 (d)	
Reserve For Cash Advances	1,956,400	146,829,918	1,906,400	111,259,853	1,733,500	78,650,894
General Purpose Revenue						
Reserve For Encumbrances	25,380,929		88,233,237		22,201,110	
Reserve For Continuing Balances	9,058,591		51,435,018		64,096,514	
Reserve For Loan To Vet. Trust Fund	11,900,000	46,339,520	16,200,000	155,868,255	18,800,000	105,097,624
Unappropriated Balance		23,652,155		72,627,045 (e)		280,561,149
Total Liabilities and Fund Balances		$491,437,151		$666,764,679		$923,483,562

(a) Consists of collections during the period July 1 thru July 31 applicable to the preceding year as follows:

	1980-81	1979-80	1978-79
Tax Accruals Pursuant to s. 20.002(2) Stats.			
Sales Tax	$ 93,767,276	$ 71,155,714	$ 72,171,496
Individual Income	130,667,589	114,015,277	108,855,157
Other	1,370,471	-0-	-0-
Sub-Total	225,805,336	185,170,991	181,026,653
Federal Aid, services, sales, etc. earned by program appropriations	176,641,029	154,826,733	131,599,360
	$402,446,365	$339,997,724	$312,626,013

(b) Advances on Human Services Cost reimbursement.
(c) Student Loans under Wis. Statutes 25.17(3)(bf) are now funded through bonds, advances from General Fund being repaid.
(d) Includes ($5,637,304 - 1981) of Liquidator Acct. Balances with Insurance Commission. ($2,641,301 - 1980)
(e) The previously reported FY 79-80 General Fund surplus was $72,627,045 which included the $70,690,547 net operating balance and $1,936,498 in net adjustments involving prior year transactions. During FY 80-81, however, one of these adjustments amounting to $490,602 was reversed.

TABLE 6

CONSERVATION FUND
STATEMENT OF OPERATIONS AND CONDITION

	1980-1981		1979-1980	
	STATE FUNDS	FEDERAL FUNDS	STATE FUNDS	FEDERAL FUNDS
OPENING BALANCE (CASH)	$31,079,114	$(-)3,782,834	$25,993,933	$(-)3,033,886
REVENUES				
User Fees (Lic., Fees, Stickers, Regist.)	$31,364,020	-0-	$26,879,795	-0-
Mill Tax (Forestry)	21,691,305	-0-	19,335,329	-0-
Severance Tax (Forestry)	544,180	-0-	439,182	-0-
Other Receipts (Sales, Services, Int.)	7,568,005	-0-	5,613,867	-0-
Federal Aids	-0-	$15,462,163	-0-	$15,236,070
Total Revenue	$61,167,510	$15,462,163	$52,268,173	$15,236,070
EXPENDITURES				
Resource Management	$32,956,013	$ 6,236,186	$29,273,552	$ 8,431,080
Enforcement	6,438,659	396,393	5,876,203	329,289
Local Support	3,266,132	3,776,567	3,184,547	5,328,781
Administrative Services	9,228,937	2,002,638	8,115,506	1,895,868
Other Activities	1,230,473	-0-	733,184	-0-
Total Expenditures	$53,120,214	$12,411,784	$47,182,992	$15,985,018
CLOSING BALANCE (CASH)	$39,126,410	$(-)732,455	$31,079,114	$(-)3,782,834
LESS RESERVES FOR COMMITMENTS				
Encumbrances	$(-)3,239,241		$(-)3,367,181	
UNAPPROPRIATED BALANCE	$35,887,169		$27,711,933	

TABLE 7

TRANSPORTATION FUND
STATEMENT OF OPERATIONS AND CONDITION

	1980-81		1979-80	
	State Funds	Federal, Local & Agency Funds	State Funds	Federal, Local & Agency Funds
Opening Balance	$75,358,868.34	$(-)5,349,171.42	$ 67,243,944.64	$(-)11,126,335.13
Revenues				
Motor Fuel Taxes[a]	$209,605,984.89		$195,865,759.50	
Vehicle Registration	120,671,099.98	$232,857.17	116,078,373.35	$250,888.22
Drivers License Fees	10,861,031.00		8,715,472.32	
Motor Carrier Fees	1,844,927.68		1,189,490.89	
Other Motor Vehicle Fees	3,441,774.42		1,590,883.51	
Overweight/Oversize Permits[b]	1,281,232.50		202,756.00	
Investment Earnings	9,681,776.98		11,171,805.98	
Aeronautical Taxes and Fees	1,736,057.93		2,151,661.64	
Rail Property Taxes	2,091,400.34		3,189,275.50	
Dealers' Licenses	166,065.95		117,962.50	
Transportation Commission Assessments	514,781.12		416,904.15	
Miscellaneous	446,625.16	343,467.30	238,072.83	107,543.34
Service Center Operations		6,301,686.23		8,317,253.44
Highway Assistance - Federal		141,970,185.65		178,592,201.48
Highway Assistance - Local		19,428,079.58		24,818,761.19
Airport Assistance - Federal		8,864,483.58		10,273,404.66
Airport Assistance - Local		2,162,709.55		1,465,848.34
Railroad Assistance - Federal		2,065,305.09		1,432,677.32
Railroad Assistance - Local		923,162.26		105,227.20
Transit Assistance - Federal		2,331,443.42		1,215,569.84
Transit Assistance - Local		2,122,521.16		17,095.73
Facilities Management and Planning-Federal		3,334,003.67		3,632,096.20
Hwy. Safety & Enforcement Assist.-Federal		3,392,199.16		1,841,054.95
Total Revenues	$362,342,757.95	$193,472,103.82	$340,928,418.17	$232,069,621.91
Inter-Fund Transfers and Adjustments				
General Fund Supplement	2,899,500.00		30,500,000.00	
State Agency Building Corp.	1,956,593.76		1,110,000.00	
Lapse of Excess Federal Acct. Balances[c]	2,339,375.64	(-)2,339,375.64		
Lapse of Excess Service Center Balances	140,000.00	(-) 140,000.00		
Other	428,007.65		935,000.00	(-)1,445,725.66
Total Inter-Fund Transfers & Adjustments	7,762,477.05	(-)2,479,375.64	32,545,000.00	(-)1,445,725.66
Total Available	$445,465,103.34	$185,643,556.76	$440,717,362.81	$219,497,561.12

TABLE 7 (continued)

TRANSPORTATION FUND
STATEMENT OF OPERATIONS AND CONDITION

	1980-81		1979-80	
	State Funds	Federal, Local & Agency Funds	State Funds	Federal, Local & Agency Funds
Expenditures				
Local Assistance				
Highways	$119,296,826.90		$136,060,831.31	
Mass Transit	27,531,088.84		12,000,036.48	
Railroads	3,904,500.70		1,053,219.76	
Driver Training	3,063,081.20		3,295,180.00	
Total Local Assistance	$153,795,497.64		$152,409,267.55	
Aids to Individuals and Organizations				
Railroad Crossings	$3,117,839.15	$1,967,364.83	$2,214,013.42	$422,731.14
Elderly and Handicapped	475,946.68		257,044.68	
Total Aids to Individuals and Organizations	$3,593,785.83	$1,967,364.83	$2,471,058.10	$422,731.14
State Operations				
Highway Improvements	$46,844,429.71	$157,827,948.59	$47,144,692.51	$191,905,865.00
Highway Maintenance	70,402,778.86	622,104.18	69,924,798.64	331,293.88
Airport Improvements	518,287.69	12,343,345.76	937,673.84	11,433,801.43
Railroad Continuation and Improvement	342,881.54	3,792,929.96	5,782,066.10	1,189,800.47
Transit Assistance		4,803,816.29		1,378,102.25
Traffic Enforcement and Inspection	18,981,469.98	764,201.93	17,847,524.54	426,937.13
Highway Safety		2,385,669.41		1,628,266.66
Transportation Facilities Management	10,934,704.87	1,443,294.71	10,812,310.85	1,635,208.07
General Administration and Planning	12,262,809.10	2,377,994.95	11,838,534.15	2,469,021.60
Transportation Commission	1,427,835.90		1,496,384.06	
Vehicle Registration & Drivers Licensing	25,639,643.04	257,833.56	26,880,635.95	248,012.13
Debt Repayment and Interest	21,891,863.10		17,451,249.99	
Service Centers		6,256,414.78		8,940,423.47
Miscellaneous	695,094.42	162,317.32	362,298.19	2,837,269.31
Total State Operations	$209,941,798.21	$193,037,871.44	$210,478,168.82	$224,424,001.40
Total Expenditures	$367,331,081.68	$195,005,236.27	$365,358,494.47	$224,846,732.54
Ending Balance	$78,134,021.66	$(-)9,361,679.51	$75,358,868.34	$(-)5,349,171.42

TABLE 7 (continued)

TRANSPORTATION FUND
STATEMENT OF OPERATIONS AND CONDITION

	1979-80			
	State Funds	Federal, Local & Agency Funds	State Funds	Federal, Local & Agency Funds
Less Reserves For Continuing Appropriation Balances				
Local Highway Aids	$ 1,655,127.05		$ 500,486.24	
Mass Transit Aids	3,877,081.21		3,981,150.23	
Railroad Continuation	10,011,162.26		6,766,379.78	
Elderly and Handicapped Transit Aids	341,020.12		460,938.09	
Railroad Crossing Repair Aids	1,566,045.25		1,863,425.64	
Highway Improvement	46,043,213.43		42,526,169.29	
Highway Maintenance	9,176,720.61		9,443,770.71	
Airport Improvements	993,974.99		802,162.68	
Boating Facilities Aids	476,000.00		826,699.20	
Snowmobile Trail Aids	657,525.85			
General Operations and Miscellaneous	976,945.13		1,715,572.73	
Total Reserves	$75,774,815.90		$68,886,754.59	
Unappropriated Balance	$ 2,359,205.76		$ 6,472,113.75	

TRANSPORTATION FUND FOOTNOTES

a Motor fuel taxes were 9¢ per gallon for the entire 1981 fiscal year. An increase from 7¢ to 9¢ per gallon and an accounting change, both occuring during the previous year, confuse the comparativeness of this revenue. Motor fuel taxes were collected from dealers on 2.33 billion gallons during FY 1981, down from 2.45 billion gallons in the previous 12 months.

b The annual budget review legislation, Chapter 221, Laws of 1979, increased the permit fees for overweight and oversize vehicles for all permit categories.

c $2,339,376 of excess cash reserves are being lapsed to the Transportation Fund from various federal grant accounts resulting from accounting practices in prior years in the treatment of federal accounts receivables.

SUPPORTING TABLES AND ADDITIONAL INFORMATION

B-1 State Payments to Localities for Property Tax Relief and Shared Revenues by County

B-2 State and Federal Local Assistance

B-3 State and Federal Aids to Individuals and Organizations

B-4 General Purpose Revenue Sum Sufficient Appropriations Comparison

B-5 Debt Service Maturity Schedule

B-6 State Building Trust Fund: Revenues and Expenditures

B-7 Capital Improvement Fund: Revenues and Expenditures

B-8 Employe Pension Funds

General Comments and Glossary

TABLE B-1

STATE PAYMENTS TO LOCALITIES FOR
PROPERTY TAX RELIEF AND SHARED REVENUES
BY COUNTY 1980-1981

(Rounded to nearest dollar)

COUNTY	ESTIMATED TOTAL POP. 1/1/80	GENERAL PROPERTY TAX RELIEF	PERSONAL PROP. TAX RELIEF	SHARED REVENUE PAYMENT	FIRE DEPT. DUES	MANUFACTURING MACHINERY & EQUIPMENT TAX RELIEF	TOTAL SHARED REVENUE PROP. TAX RELIEF PAYMENTS
ADAMS	12,034	$ 381,888	$ 89,994	$ 448,399	$ 12,352	$ 50,591	$ 983,224
ASHLAND	16,194	494,977	212,533	1,768,663	10,313	200,434	2,686,919
BARRON	37,641	1,154,420	842,544	2,471,032	29,794	269,398	4,767,187
BAYFIELD	13,201	376,827	96,574	683,604	13,445	54,430	1,224,881
BROWN	173,070	8,524,114	5,264,806	17,008,747	155,243	2,737,592	33,690,502
BUFFALO	13,971	412,642	408,186	1,451,676	11,756	75,681	2,359,942
BURNETT	11,494	358,496	165,333	444,294	12,086	42,590	1,022,802
CALUMET	31,050	1,196,510	969,636	2,242,344	21,846	346,394	4,776,730
CHIPPEWA	51,090	1,184,668	1,329,578	4,348,810	33,632	437,710	7,334,398
CLARK	31,845	838,683	828,784	1,855,416	25,024	185,234	3,733,142
COLUMBIA	41,931	1,140,791	923,184	3,542,893	38,895	273,579	5,919,342
CRAWFORD	16,089	468,092	436,507	989,652	10,918	108,567	2,013,736
DANE	313,201	16,429,583	5,152,283	26,632,593	305,436	2,557,900	51,077,794
DODGE	74,377	2,455,938	2,117,156	4,845,975	62,059	613,202	10,094,330
DOOR	24,216	789,110	1,068,748	934,544	30,612	122,600	2,945,614
DOUGLAS	43,799	1,659,603	660,144	4,432,338	29,980	516,812	7,298,877
DUNN	33,154	1,058,783	697,989	2,519,105	20,905	226,641	4,523,423
EAU CLAIRE	78,085	3,034,687	1,451,139	7,108,753	58,354	875,913	12,528,847
FLORENCE	3,526	101,897	21,792	127,905	3,411	9,011	264,016
FOND DU LAC	86,974	3,031,076	2,511,322	7,043,695	68,672	851,158	18,505,923
FOREST	8,493	167,612	46,806	363,141	7,338	38,353	623,251
GRANT	50,574	1,406,493	1,147,042	3,266,907	36,875	284,310	6,141,626
GREEN	28,891	1,279,400	863,249	1,529,657	30,414	175,997	3,878,716
GREEN LAKE	18,112	581,119	438,724	955,564	19,257	128,044	2,122,709
IOWA	19,330	900,427	644,223	1,197,005	18,154	105,376	2,865,185
IRON	6,328	292,341	47,679	492,445	5,145	38,318	875,927
JACKSON	16,491	411,828	324,818	936,885	12,023	88,598	1,774,152
JEFFERSON	64,058	2,212,486	1,510,445	4,196,467	61,408	570,622	8,551,427
JUNEAU	20,124	606,838	339,562	1,180,902	15,083	131,808	2,274,193
KENOSHA	120,020	4,370,127	2,211,354	11,240,267	105,715	1,510,356	19,437,819
KEWAUNEE	19,364	532,123	475,523	2,038,868	15,403	130,272	3,192,188
LA CROSSE	89,950	2,477,802	1,717,128	7,135,530	72,960	852,105	12,255,525
LAFAYETTE	17,131	612,349	517,978	916,686	16,443	72,565	2,136,022
LANGLADE	19,512	612,732	368,852	1,514,547	16,397	168,331	2,680,858
LINCOLN	26,068	858,796	552,402	1,966,663	20,768	232,522	3,631,153
MANITOWOC	81,744	2,836,076	2,434,495	8,302,207	66,854	1,018,180	14,657,811
MARATHON	108,846	3,443,163	2,450,386	6,523,682	96,118	868,606	13,381,955
MARINETTE	37,352	1,255,484	871,443	2,661,332	31,591	492,215	5,312,065
MARQUETTE	10,684	206,372	113,161	425,072	10,016	36,355	790,976
MILWAUKEE	944,139	59,116,228	32,165,828	115,034,169	795,170	19,111,005	226,222,401
MONROE	34,329	768,545	718,122	2,390,003	22,260	240,233	4,139,164
OCONTO	28,957	745,693	562,710	1,686,192	24,348	201,559	3,220,502
ONEIDA	30,899	1,008,848	355,749	1,471,556	38,218	241,084	3,115,455
OUTAGAMIE	127,964	4,826,709	3,184,374	11,885,578	109,919	1,918,885	21,925,466
OZAUKEE	65,761	3,097,006	1,369,275	3,260,101	83,602	420,139	8,230,123

TABLE B-1 (continued)

STATE PAYMENTS TO LOCALITIES FOR
PROPERTY TAX RELIEF AND SHARED REVENUES
BY COUNTY 1980-1981

(Rounded to nearest dollar)

COUNTY	ESTIMATED TOTAL POP. 1/1/80	GENERAL PROPERTY TAX RELIEF	PERSONAL PROP. TAX RELIEF	SHARED REVENUE PAYMENT	FIRE DEPT. DUES	MANUFACTURING MACHINERY & EQUIPMENT TAX RELIEF	TOTAL SHARED REVENUE PROP. TAX RELIEF PAYMENTS
PEPIN	7,310	300,812	219,737	496,019	5,560	42,668	1,064,796
PIERCE	30,297	898,332	456,641	1,979,790	22,706	175,805	3,533,275
POLK	31,322	1,102,316	668,359	1,770,485	27,756	181,475	3,750,390
PORTAGE	53,645	1,811,132	807,306	3,355,789	48,246	390,299	6,412,771
PRICE	15,411	356,890	290,267	914,184	10,886	150,522	1,722,748
RACINE	173,222	7,043,993	4,706,604	17,729,944	155,473	2,444,567	32,080,582
RICHLAND	17,035	572,936	526,623	975,787	11,940	100,050	2,187,336
ROCK	136,603	4,270,361	2,898,161	11,398,780	114,738	1,537,710	20,219,750
RUSK	15,139	490,430	385,487	992,578	10,343	87,946	1,966,783
ST CROIX	42,197	1,642,619	1,066,322	2,462,489	34,616	244,037	5,450,083
SAUK	42,578	1,549,714	993,663	2,770,941	40,308	314,161	5,668,788
SAWYER	12,294	423,052	108,148	418,718	11,792	33,957	995,666
SHAWANO	34,718	994,312	690,614	1,915,258	28,921	191,691	3,820,796
SHEBOYGAN	99,657	4,101,696	2,865,268	9,371,285	91,824	1,249,630	17,679,703
TAYLOR	18,534	455,248	461,608	964,681	14,557	94,658	1,990,752
TREMPEALEAU	25,087	695,216	618,021	1,688,907	20,137	184,864	3,207,146
VERNON	25,209	659,396	600,094	1,828,159	18,326	122,741	3,228,716
VILAS	15,721	487,550	98,597	350,878	32,349	33,126	1,002,500
WALWORTH	67,815	3,364,859	1,023,048	3,651,568	86,049	450,362	8,575,886
WASHBURN	12,607	370,945	144,366	617,849	10,794	52,105	1,196,059
WASHINGTON	83,627	3,283,842	1,997,945	4,876,179	84,882	593,713	10,836,561
WAUKESHA	276,886	11,166,343	5,108,676	13,581,451	342,343	1,854,363	32,053,177
WAUPACA	40,763	1,233,340	857,395	2,478,995	37,667	287,862	4,895,259
WAUSHARA	17,373	566,649	199,362	764,332	17,106	62,889	1,610,339
WINNEBAGO	130,754	4,999,802	3,520,086	12,383,186	113,912	2,059,766	23,076,752
WOOD	71,653	2,743,575	1,534,950	6,061,815	57,210	1,161,623	11,559,173
MENOMINEE	2,779	68,610	791	162,330		18,913	250,644
PAID TO PUBLIC UTILITIES		15,097,648					15,097,648
SUBTOTAL		210,471,000	113,527,700	389,434,241	4,136,656	53,752,777	771,322,374
Adjustments - See Footnote (a)				(-) 152,729			(-) 152,729
Adjustments - See Footnote (b)				113,736			113,736
Total Apportionments		$210,471,000	$113,527,700	$389,395,248	$4,136,656	$53,752,777	771,283,381
Farm Property Tax Credit							10,095,206
Homestead Tax Credit							91,936,964
School Aid Transfer from Personal Property Tax Relief							57,162,500
GRAND TOTAL							$930,478,051

(a) Local share of revenue credited to 1979-80; paid in 1980-81 and included in detail by county.
(b) Local share of revenue credited to 1980-81; not payable to localities until 1981-82 and not included in detail by county.

TABLE B-2

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	State Aids		Federal Aids	
	1980-81	1979-80	1980-81	1979-80
COMMERCE				
DEPARTMENT OF DEVELOPMENT				
Federal Aid-Local Assistance			$314,258	
Housing Development Fund-Aids to Localities	$ 57,500			
Housing Loans-Aids to Localities	30,000			
Preliminary Mapping Agricultural Land	185,993			
Planning Aids	203,915			
TOTAL - Department of Development	$477,408		$314,258	
TOTAL - COMMERCE	$477,408		$314,258	
EDUCATION				
DEPARTMENT OF PUBLIC INSTRUCTION				
Bilingual Bicultural Educational Aids	$ 1,171,273	$ 1,220,819		
Aids for Handicapped Education	106,420,127	96,017,194		
Federal Revenue Sharing-Contingency	13,318,771	55,547,858		
General Equalization Aids	626,243,469	584,116,244		
Special Adjustment Aids	4,931,493	1,587,872		
Tuition Payments	1,275,306	1,566,869		
Aid-Cooperative Education Service Agencies	1,396,497	1,364,818		
Aid-Agency School Committees	183,906	130,000		
Aid-Special Education Needs	604,818	750,000		
Aid-School Lunch & Elderly Nutrition	4,384,346	3,986,036		
Aids for Pupil Transportation	18,359,259	14,670,439		
Supplemental State Aid	1,780,536	1,025,222		
Tax Base Loss Reimbursement	2,595,333	1,973,973		
Transfer from Personal Property Tax	57,162,500	30,985,500		
Federal Funds-Local Aids			$116,493,956	$86,683,824
Driver Education-Local Assistance	2,889,960	3,078,880		
School Library Aids		3,595,661		
Public Library Planning Grants	4,970	1,435		
Aid to Public Library Systems	4,370,800	3,994,853		
Federal Funds-Local Aids			734,972	824,651
School Library Aids	4,840,962			
TOTAL - Department of Public Instruction	$851,934,325	$805,613,673	$117,228,928	$87,508,476
BOARD OF VOCATIONAL, TECHNICAL & ADULT EDUCATION				
State Aid Voc., Tech. & Adult Education	$55,312,541	$52,333,800		
Internal Agency Project-Local Assistance	631,772	128,379		
Federal Aid-Local Assistance-Basic Adult			1,611,195	1,949,909
Federal Aid-Local Assistance-Voc. Ed. Act			6,920,789	7,057,155
Federal Aid-Local Assistance-Special Projects			210,924	178,821
Federal Aid-Local Assistance-Great Lakes			175,000	464,023
Federal Aid-Local Assistance-CETA			1,150,610	1,623,637
Driver Education-Local Assistance	173,121	216,300		
TOTAL - Board of Vocational, Technical & Adult Education	$56,117,434	$52,678,479	$10,068,519	$11,273,545
TOTAL - EDUCATION	$908,051,759	$858,292,152	$127,297,447	$98,782,020

TABLE B-2 (continued)

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	State Aids		Federal Aids	
	1980-81	1979-80	1980-81	1979-80
ENVIRONMENTAL RESOURCES				
DEPARTMENT OF NATURAL RESOURCES				
Resource Aids-Inland Lake Renewal	$ 825,118	$ 547,935		
Point Source Aids for Septic Tanks	721,761			
Resource Aids-Local Park & Public Access to Waters	956,268	963,187		
Point Source Aid-Pollution Abatement	1,452,008			
Recreation Aids-Boat Facilities	330,790	225,114		
Recreation Aids-Fish, Wildlife & Forestry	107,643	97,967		
Environmental Aids-Point Source Water Pollution	53,888,341	17,398,217		
Environmental Aids-Prior to Bonding & Small Projects	69,151	68,546		
Environmental Aids-Non-Point Source Pollution	748,914	261,065		
Aids in Lieu of Taxes	486,738	436,679		
Environmental Plan Aids-Local Water Quality	148,561	58,739		
Environmental Plan Aids-Solid Waste Management	138,758	226,363		
Environmental Aids-Municipal Wastewater	197,090	1,549,241		
Environmental Aids-Water Systems	11,417 -	280,387		
Environmental Aids-Non-Point Source Water Pollution	42,648			
Resource Aids-National Forest Income Aid			$ 469,579	$ 391,789
Resource Aids-Inland Lake Renewal-Federal Funds			511,176	281,052
Resource Aids-County Forest & Cropland Aids	1,320,373	1,238,675		
County Conservation Aids	138,108	74,354		
Enforcement Aids-Boating	300,000	304,832		
Recreation Aids-Boat Facilities Aids	350,699	173,301		
Recreation Aids-Snowmobile County Trail Areas	653,199	703,866		
Enforcement Aids-Snowmobiling	78,595	89,301		
Recreation Aids-Motorcycle	112,435	4,500		
Aids in Lieu of Taxes	368,239	367,761		
Recreation Aids-Lawcon-Federal Funds			3,420,696	4,957,106
Enforcement Aids-Federal Funds			58,672	24,834
Snowmobile Trail Areas-Motor Fuel Tax	167,355			
Trust Lands & Investments-Flood Control Aids		1,976		
Recreation & Natural Resource Plan Aids		25,521		
TOTAL - Department of Natural Resources	$63,591,374	$25,097,526	$4,460,123	$5,654,780
DEPARTMENT OF TRANSPORTATION				
Transportation Aids-State Funds	$105,321,708	$103,369,908		
Transportation Aids-Hold Harmless-State Funds	6,525,441	4,624,175		
Connecting Highways-State Funds	5,932,251	7,228,273		
Miscellaneous Highways Aids-State Funds	114,344	20,838,189		
Transit Aids-State Funds	25,156,209	9,903,850		
Elderly & Handicapped County Aids-State Funds	2,311,975	2,096,187		
Swing & Lift Bridges-State Funds	1,403,083			
Transit Aids-Local Funds	2,122,521			
Mass Transit-Capital Expenditures-State Funds	62,905			
Transit Aids-Federal Funds			$2,049,530	$ 982,037
Highway Safety-Local Assistance-Federal Funds			2,385,669	1,628,267
Railroad Property Improvement Loans-Local Funds	3,238,063	361,907		
Railroad Property Improvement Loans-Local Funds	656,244	91,565		
Railroad Property Improvement Loans-Federal Funds			1,365,007	
TOTAL - Department of Transportation	$152,844,744	$148,514,052	$5,800,206	$2,610,304
TOTAL - ENVIRONMENTAL RESOURCES	$216,436,118	$173 611,578	$10,260,329	$8,265,083

TABLE B-2 (continued)

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	State Aids		Federal Aids	
	1980-81	1979-80	1980-81	1979-80
HUMAN RELATIONS AND RESOURCES				
DEPARTMENT OF HEALTH & SOCIAL SERVICES				
Home Health	$ 78,092	$ 40,138		
Community M.H. Services-1st 6 Months	49,896,671	40,958,753		
Community M.H. Services-2nd 6 Months	44,843,589	47,598,623		
Collection Remittances to Local Government	327,256	565,409		
State Aid Int County Construction Loans	358,574	1,339,123		
Comm Youth & Family Aids	3,233,821	2,414 -		
County Social Services-1st 6 Months	27,061,329	21,474,836		
County Social Services-2nd 6 Months	26,051,901	26,271,863		
Aids for Shelter Care	218,947	259,784		
Community Youth & Family Aids	9,762,069	109,005		
Federal Aid-Social & Mental Health Services			$70,444,707	$63,010,328
Federal Aid-Child Welfare			1,154,622	801,380
Community Youth & Family Aid-2nd 6 Months	6,241,172			
Reimbursement Claims of Counties	64,538	99,097		
Income Maintenance Administration	15,236,989	11,561,411		
Emergency Assistance Program	66,110	58,839		
Weatherization-Aids-Local	65,321			
Inter-County Dependents	25,700	18,788		
TOTAL - Department of Health & Social Services	$183,532,080	$150,353,254	$71,599,329	$63,811,708
DEPARTMENT OF INDUSTRY, LABOR & HUMAN RELATIONS				
Aids-County Private Sewage Systems	$242,898			
Federal CETA Title III-Summer Youth Program			$ 2,774,684	$ 3,414,349
Federal CETA Title I-Local Assistance			17,330 -	2,460,275
Federal CETA Title II-Local Assistance			15,414,568	18,709,507
Federal CETA Title III-Local Assistance			65,459	35,051
Federal CETA-4% Local Assistance			7,707,533	7,566,378
Federal CETA-5% Local Assistance			1,513,497	1,685,876
Federal CETA Title VI-Local Assistance			3,976,349	9,583,345
Federal CETA Title III-Youth Employ. Training Program			2,015,284	
Federal Aid-Non CETA				144,800
TOTAL - Dept. of Industry, Labor & Human Relations	$242,898		$33,450,043	$43,599,580
DEPARTMENT OF JUSTICE				
Aid to Counties for Law Enforcement	$ 16,700	$ 20,000		
Law Enforcement Training	2,258,462	1,765,864		
Federal Aid-Local Assistance			$38,755	$ 7,039
Federal Aid-Flood Control			29,457	22,423
Reimbursement for Victim & Witness Services	49,331			
TOTAL - Department of Justice	$2,324,493	$1,785,864	$68,212	$29,462
DEPARTMENT OF VETERANS AFFAIRS				
County Grants	$165,000	$183,000		
TOTAL - Department of Veterans Affairs	$165,000	$183,000		
TOTAL - HUMAN RELATIONS AND RESOURCES	$186,264,471	$152,322,118	$105,117,584	$107,440,751

TABLE B-2 (continued)

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	State Aids		Federal Aids	
	1980-81	1979-80	1980-81	1979-80
GENERAL EXECUTIVE FUNCTIONS				
DEPARTMENT OF ADMINISTRATION				
Federal Aid-Local Assistance			$2,889,568	
Program Development Costs		$50,000		
TOTAL - Department of Administration		$50,000	$2,889,568	
DEPARTMENT OF EMPLOYMENT RELATIONS				
Intergovernmental Personal Act Local Units			$132,167	$108,141
TOTAL - Department of Employment Relations			$132,167	$108,141
EXECUTIVE PROGRAMS; COUNCIL ON CRIMINAL JUSTICE				
Plan & Adm Match-Local Assistance	$168,176	$ 18,000		
Criminal Justice Improvement Project-Local Assistance	54,496	186,140		
Federal Aid-Plan & Adm-Local Assistance			$ 232,657	$ 427,336
Federal Aid-Criminal Justice Project-Local Assistance			3,265,748	5,239,130
TOTAL - Executive Programs; Council on Criminal Justice	$222,672	$204,140	$3,498,405	$5,666,466
DEPARTMENT OF LOCAL AFFAIRS & DEVELOPMENT				
Community Development Grants	$ 9,326	$ 43,555		
Agricultural Land Preservation	3,571	179,803		
Weather Supplement Funds-Aids to Localities	3,024	33,355		
Planning Aids	4,166	382,916		
Federal Aid-Local Assistance			$ 31,600	$ 650,454
Housing Loans-Aids to Localities		20,000		
Federal Aid-Local Assistance			74,554	1,697,038
TOTAL - Department of Local Affairs & Development	$20,087	$659,630	$106,153	$2,347,492
PUBLIC DEFENDER BOARD				
Indigency Determinations	$17,402			
TOTAL - Public Defender Board	$17,402			
DEPARTMENT OF REVENUE				
Investment & Local Impact Fund	$204,491	$377,913		
TOTAL - Department of Revenue	$204,491	$377,913		
TOTAL - GENERAL EXECUTIVE FUNCTIONS	$464,652	$1,291,683	$6,626,293	$8,122,100
JUDICIAL				
CIRCUIT COURTS				
General Program Operations	$84,565	$119,482		
TOTAL - Circuit Couts	$84,565	$119,482		
TOTAL - JUDICIAL	$84,565	$119,482		

TABLE B-2 (continued)

STATE AND FEDERAL LOCAL ASSISTANCE PAYMENTS

	State Aids		Federal Aids	
	1980-81	1979-80	1980-81	1979-80
GENERAL APPROPRIATIONS				
SHARED TAXES, REVENUE AND TAX RELIEF				
Minimum Payments Supplement-Municipal	$ 8,500,000	$ 8,500,000		
Shared Revenue	380,201,493	403,052,785		
General Property Tax Relief	210,471,000	210,470,999		
Personal Property Tax Relief	113,527,700	149,003,800		
Manufacturing Machinery & Equipment Reimbursement	53,752,777	49,559,977		
Property Tax Credit		4,753,190		
Personal Property Supplement-Municipalities	732,748	530,493		
Fire Dept. Dues-Distributions	4,136,656	3,909,359		
Fire Dept. Dues-Supplement		26,138		
TOTAL - Shared Taxes, Revenue & Tax Relief	$771,322,374	$829,806,741		
MISCELLANEOUS APPROPRIATIONS				
Soil & Water Conservation District Aids	$ 671,667	$ 227,703		
Nonpoint Source Pollution Aids	66,947	83,053		
Family Court Commissioners Salary Supplement		119,144		
Payments for Municipal Services	6,683,967	7,249,823		
County Assessment Aid	547,683	460,552		
Terminal Tax Distribution	666,438	691,313		
TOTAL - Miscellaneous Appropriations	$8,636,702	$8,831,588		
TOTAL - GENERAL APPROPRIATIONS	$779,959,075	$838,638,330		
GRAND TOTAL	$2,091,738,048	$2,024,275,343	$249,615,911	$222,609,954

TABLE B-3

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	State Aids		Federal Aids	
	1980-81	1979-80	1980-81	1979-80
COMMERCE				
DEPARTMENT OF AGRICULTURE, TRADE & CONSUMER PROTECTION				
Animal Disease Indemnities	$ 80,300	$278,302		
Aid Wisconsin Livestock Breeders Association	26,768	28,000		
Aids County & District Fairs	348,669	353,519		
Aids to World Dairy Expo, Inc	47,800	50,000		
TOTAL - Department of Agriculture, Trade & Consumer Protection	$503,537	$709,821		
DEPARTMENT OF DEVELOPMENT				
Federal Aid-Organizations & Individuals			$ 38,794	
Housing Development Funds-Aids to Organizations	$58,413			
Housing Loans-Aids to Organizations	25,000			
Federal Aid-Individuals & Organizations			364,184	
TOTAL - Department of Development	$83,413		$402,978	
TOTAL - COMMERCE	$586,950	$709,821	$402,978	
EDUCATION				
ARTS BOARD				
State Aids for the Arts	$484,585	$513,660		
Federal Grants-Aids to Individuals & Organizations			$309,848	$301,370
TOTAL - Arts Board	$484,585	$513,660	$309,848	$301,370
HIGHER EDUCATIONAL AIDS BOARD				
Tuition Grants	$ 9,818,865	$10,433,662		
Loan Forgiveness-Critical Manpower	266,063	452,200		
Dental Education Contract	1,812,375	1,871,800		
Indian Student Assistance	855,290	891,526		
Wisconsin Higher Education Grants	7,672,316	8,729,784		
Student Loans	37,566	16,121		
Federal Aid to Individuals & Organizations			$1,623,748	$1,620,984
Student Loan Interest	85,261	99,980		
Federal Interest Payments			66,901	183,938
TOTAL - Higher Educational Aids Board	$20,547,735	$22,495,073	$1,690,649	$1,804,922
HISTORICAL SOCIETY				
Federal Aid-Historic Places Acquisition & Development			$242,114	$236,311
TOTAL - Historical Society			$242,114	$236,311

TABLE B-3 (continued)

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	State Aids		Federal Aids	
	1980-81	1979-80	1980-81	1979-80
MEDICAL COLLEGE OF WISCONSIN				
General Program Operations	$4,205,300	$3,967,000		
Family Practice & Medicine	686,300	603,000		
TOTAL - Medical College of Wisconsin	$4,891,600	$4,570,000		
DEPARTMENT OF PUBLIC INSTRUCTION				
Aid-Handicapped Individuals	$ 42,437	$ 42,179		
Aids to Organizations	87,300	90,000		
Gifts, Grants & Trust Funds-Aids	11,310	420		
Indian Aids	43,700			
Federal Aid-Individuals & Organizations			$9,828,586	$9,247,664
TOTAL - Department of Public Instruction	$184,747	$132,599	$9,828,586	$9,247,664
UNIVERSITY OF WISCONSIN				
Student Aid	$3,114,293	$2,978,852		
Gifts-Student Loans	1,547,204	1,808,615		
Federal Aid-Work Study			$ 7,802,019	$ 7,942,738
Federal Aid-Education Opportunity Grant			7,989,726	8,172,429
Federal Aid-Student Loans			15,065,646	15,686,214
Basic Educational Opportunity Grant			27,173,423	28,354,717
TOTAL - University of Wisconsin	$4,661,497	$4,787,467	$58,030,813	$60,156,097
BOARD OF VOCATIONAL, TECHNICAL & ADULT EDUCATION				
Gifts & Grants-Aids to Individuals	$16,875	$17,250		
CETA-Aids to Individuals			$669,830	$736,672
TOTAL - Board of Vocational, Technical & Adult Education	$16,875	$17,250	$669,830	$736,672
TOTAL - EDUCATION	$30,787,039	$32,516,050	$70,771,840	$72,483,037
ENVIRONMENTAL RESOURCES				
DEPARTMENT OF NATURAL RESOURCES				
Resource Aids-Canadian Agency Migratory Waterfowl	$109,660	$135,681		
TOTAL - Department of Natural Resources	$109,660	$135,681		
DEPARTMENT OF TRANSPORTATION				
Elderly & Handicapped Aids-State Funds	$ 475,947	$ 257,045		
Elderly & Handicapped Aids-Local Funds	3,288	11,703		
Elderly & Handicapped Aids-Federal Funds			$ 631,765	$396,065
Railroad Crossing-State Funds	3,018,882	2,141,568		
Railroad Crossing Repairs-State Funds	98,957	72,445		
Railroad Crossing-Federal Funds			1,967,365	422,731
TOTAL - Department of Transportation	$3,597,074	$2,482,762	$2,599,130	$818,797

TABLE B-3 (continued)

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	State Aids		Federal Aids	
	1980-81	1979-80	1980-81	1979-80
WISCONSIN SOLID WASTE RECYCLING AUTHORITY				
Solid Waste Recycling - GPO	$335,652	$324,700		
TOTAL - Wisconsin Solid Waste Recycling Authority	$335,652	$324,700		
TOTAL - ENVIRONMENTAL RESOURCES	$4,042,385	$2,943,142	$2,599,130	$818,797
HUMAN RELATIONS AND RESOURCES				
DEPARTMENT OF HEALTH & SOCIAL SERVICES				
State Aid for TB Sanatoria	$ 77,351	$ 119,057		
Medical Assistance	354,409,709	295,558,653		
Kidney Disease Aids	1,000,000	935,166		
Nursing Home Appeals Mechanism	343,016			
Hemophilia Treatment Services	141,615	4,463		
Federal Aid-WIC			$ 17,215,759	$ 9,424,663
Federal Aid Projects			3,917,287	2,948,624
Federal Aid Medical Assistance			489,054,041	408,331,681
Displaced Homemakers	78,135	99,703		
Supplemental Program for Senior Citizens	3,104,703	1,544,066		
Employment Grants DD	234,700	50,571		
Foster Care	1,926,166	1,143,773		
Foster Parent Liability Insurance	56,448			
Federal Aid-Foster Care			423,077	359,317
Supplemental Program Senior Citizens-2nd 6 months	2,845,392			
Foster Care	3,067,681	4,334,761		
Purchased Services for Offenders	1,928,984	1,703,820		
Special Living Arrangements for Offenders	1,055,471	876,263		
Federal Aid-Foster Care			181,557	413,559
Work Training	54,455	265,783		
Emergency Fuel & Utility Assistance	341,079	678,927		
Income Maintenance Payments	142,278,431	111,820,068		
Other Public Assistance Aids	5,678,513	4,562,920		
State Supplemental Federal SSI Program	28,945,000	22,465,006		
Weatherization-Federal Aids			10,497,520	
Federal Aids, Income Maintenance Payments & County Administration			232,291,453	184,115,296
Outreach Management-Aids			794,651 -	
General Program Operations-Matching Funds	5,547,627	4,886,065		
Weatherization Aids-Organizations	1,264,975			
Domestic Abuse Grants	366,476			
TOTAL - Department of Health & Social Services	$554,745,927	$452,049,065	$752,786,042	$605,593,140

TABLE B-3 (continued)

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	State Aids		Federal Aids	
	1980-81	1979-80	1980-81	1979-80
DEPARTMENT OF INDUSTRY, LABOR & HUMAN RELATIONS				
Law Enforcement, Correctional Officers, Fire Fighters, Etc.	$ 21,525	$ 22,725		
Work Incentive Program-Aids	370,900	207,141		
Alternative Energy Systems Incentives	1,304,641	274,957		
Victims of Crime Awards		1,071,495		
Work Injury Supplemental Benefits	1,371,291	1,361,121		
Employment Security-Work Incentive			$5,633,618	$207,140 -
TOTAL - Department of Industry, Labor & Human Relations	$3,068,357	$2,937,440	$5,633,618	$207,140 -
DEPARTMENT OF JUSTICE				
Awards for Victims of Crimes	$1,060,573			
TOTAL - Department of Justice	$1,060,573			
DEPARTMENT OF MILITARY AFFAIRS				
Tuition Grants	$115,378	$62,255		
TOTAL - Department of Military Affairs	$115,378	$62,255		
DEPARTMENT OF VETERANS AFFAIRS				
Viet Nam Vets Educational Grants	$ 479,233	$ 687,259		
Vets Aids & Treatment	1,747,918	1,654,214		
Grants to Vets Organizations	205,067	120,622		
Payment to Vets Organizations	39,171	39,755		
Home for Needy Veterans	6,195	3,804		
Veterans Loans & Expenses	93,544	120,435		
TOTAL - Department of Veterans Affairs	$2,571,129	$2,626,090		
TOTAL - HUMAN RELATIONS AND RESOURCES	$561,561,363	$457,674,849	$758,419,660	$605,385,999
GENERAL EXECUTIVE FUNCTIONS				
DEPARTMENT OF ADMINISTRATION				
Energy Development & Demonstration Fund	$203,952			
Disaster Recovery Aids	32,974			
Federal Aid Individuals & Organizations			$191,240	
TOTAL - Department of Administration	$236,926		$191,240	
DEPARTMENT OF EMPLOYE TRUST FUNDS				
Benefit Payments	$8,568,799	$9,186,664		
TOTAL - Department of Employe Trust Funds	$8,568,799	$9,186,664		

TABLE B-3 (continued)

STATE AND FEDERAL AIDS TO INDIVIDUALS AND ORGANIZATIONS

	State Aids		Federal Aids	
	1980-81	1979-80	1980-81	1979-80
EXECUTIVE PROGRAMS; COUNCIL ON CRIMINAL JUSTICE				
Criminal Justice Improvement Projects-Aids to Organizations	$14,734	$45,629		
Federal Aid Criminal Justice-Aid to Organizations			$1,375,307	$1,645,244
TOTAL - Executive Programs; Council on Criminal Justice	$14,734	$46,629	$1,375,307	$1,645,244
DEPARTMENT OF LOCAL AFFAIRS & DEVELOPMENT				
Weather Supplement Funds-Aids to Organizations	$ 73,664	$ 934,303		
Federal Aids-Organizations & Individuals			$ 633,327	$16,932,344
Housing Development Funds-Aids to Organizations	38,914	110,971		
Housing Loans-Aids to Organizations	7,600	1,252		
Federal Aid-Organizations & Individuals			122,793	464,070
Disaster Recovery Aids		202,826		
Federal Aid-Organizations & Individuals			61,873	31,679
TOTAL - Department of Local Affairs & Development	$120,178	$1,249,351	$817,993	$17,428,092
TOTAL - GENERAL EXECUTIVE FUNCTIONS	$8,940,637	$10,482,645	$2,384,539	$18,073,336
GENERAL APPROPRIATIONS				
SHARED TAXES, REVENUE & TAX RELIEF				
Homestead Tax Credit	$91,936,964	$92,577,606		
Farm Property Tax Credit	10,095,206	6,842,927		
Alternative Energy Tax Credit		221,236		
TOTAL - Shared Taxes, Revenue & Tax Relief	$102,032,170	$99,641,769		
MISCELLANEOUS APPROPRIATIONS				
Election Campaign Payments	$561,083	$525,740		
TOTAL - Miscellaneous Appropriations	$561,083	$525,740		
TOTAL - GENERAL APPROPRIATIONS	$102,593,253	$100,167,509		
GRAND TOTAL	$708,511,628	$604,494,017	$834,578,148	$697,761,168

TABLE B-4

GENERAL PURPOSE REVENUE
SUM SUFFICIENT APPROPRIATIONS COMPARISON

Appropriation	FUNCTIONS	1980-1981 BUDGET (1)	1980-1981 ACTUAL	1980-1981 VARIANCE (-) OVER BUDGET	1979-80 BUDGET (2)	1979-80 ACTUAL	1979-80 VARIANCE (-) OVER BUDGET
	COMMERCE						
20.115-2B	Animal Disease Indemnities	$ 80,300	$ 80,300	$ -0-	$ 20,000	$ 278,302	(-) $258,302
	Total - Commerce	80,300	80,300	-0-	20,000	278,302	(-) 258,302
	EDUCATION						
20.225-1B	Utilities & Heating	403,300	382,773	20,527	335,500	362,412	(-) 26,912
20.225-1C	Principal Repay. & Interest	313,300	311,709	1,591	322,200	321,193	1,007
20.235-1B	Tuition Grants	10,308,500	9,818,865	489,635	10,206,900	10,433,662	(-) 226,762
20.235-1C	Loan Forgiveness	384,300	266,063	118,237	392,000	452,200	(-) 60,200
20.235-1FB	Indian Student Assistance	860,400	855,290	5,110	900,000	891,526	8,474
20.235-2BA	Student Loan Interest	125,000	85,261	39,739	150,000	99,980	50,020
20.245-1C	Utilities & Heating	184,600	155,519	29,081	163,000	135,119	27,881
20.245-1E	Principal Repayment and Interest	79,900	73,668	6,232	89,500	75,846	13,654
20.245-1FB	Portraits of Governors	10,000	6,641	3,359	20,000	24	19,976
20.250-1E	Principal Repayment and Interest	740,500	740,491	9	719,100	705,860	13,240
20.255-1FE	State Aid - School Lunch & Elderly Nutrition	4,428,100	4,384,346	43,754	3,838,000	3,986,036	(-) 148,036
20.255-1FO	Supplemental State Aid	1,843,000	1,780,536	62,464	987,400	1,025,222	(-) 37,822
20.255-2B	Utilities & Heating	451,900	337,207	114,693	389,500	336,542	52,958
20.255-2C	Principal Repay. & Interest	380,000	378,141	1,859	391,700	390,471	1,229
20.285-1C	Utilities & Heating	28,684,600	27,031,877	1,652,723	29,620,400	27,244,750	2,375,650
20.285-1D	Principal Repay. & Interest	31,596,200	31,330,744	265,456	32,463,700	29,604,098	2,859,602
20.285-1DA	Lease Rental Payments	8,812,400	8,812,303	97	8,817,800	8,812,303	5,497
	Total - Education	89,606,000	86,751,434	2,854,566	89,806,700	84,877,244	4,929,456
	ENVIRONMENTAL RESOURCES						
20.370-4KA	Poll. Abatement Bonds	12,497,200	11,723,252	773,948	11,677,900	11,613,071	64,829
20.370-8LB	Principal Repayment and Interest	61,500	61,148	352	63,300	-0-	63,300
	Total - Environmental Resources	12,558,700	11,784,400	774,300	11,741,200	11,613,071	128,129
	HUMAN RELATIONS AND RESOURCES						
20.435-1B	Medical Assistance	354,000,000	354,336,314	(-) 336,314	279,204,500	295,637,469	(-)16,432,969
20.435-1BM	Medical Assistance Administration	4,126,100	4,087,717	38,383	-0-	-0-	-0-
20.435-1DM	Nursing Home Rec. Suppl.	94,600	-0-	94,600	100,000	-0-	100,000
20.435-1E	Kidney Disease Aids	1,000,000	1,000,000	-0-	1,512,400	935,166	577,234
20.435-2D	State Aid - County Mental Institutions	385,600	442,349	(-) 56,749	300,000	565,409	(-) 265,409
20.435-2E	State Aid - Interest on Constr. Loans	426,800	358,574	68,226	1,963,000	1,339,123	623,877
20.435-2EE	Principal Repay. & Interest	2,641,400	2,639,036	2,364	2,444,500	1,892,042	552,458

TABLE B-4 (continued)

GENERAL PURPOSE REVENUE
SUM SUFFICIENT APPROPRIATIONS COMPARISON

Appropriation	FUNCTIONS	1980-81 BUDGET (1)	1980-81 ACTUAL	1980-81 VARIANCE (-) OVER BUDGET	1979-80 BUDGET (2)	1979-80 ACTUAL	1979-80 VARIANCE (-) OVER BUDGET
	HUMAN RELATIONS AND RESOURCES (Cont'd)						
20.435-2EF	Lease Rental Payments	1,368,800	1,368,829	(-) 29	1,335,600	1,368,824	(-) 33,224
20.435-2F	Utilities & Heating	1,404,900	956,142	448,758	1,198,800	817,266	381,534
20.435-3C	County Prisoner Cost	54,500	67,362	(-) 12,862	57,000	99,097	(-) 42,097
20.435-3E	Principal Repay. & Interest	1,615,500	1,634,699	(-) 19,199	3,409,400	1,154,726	2,254,674
20.435-3EF	Lease Rental Payments	890,600	890,557	43	923,800	890,557	33,243
20.435-3F	Utilities & Heating	3,775,100	4,070,157	(-) 295,057	3,179,800	3,417,730	(-) 237,930
20.435-4D	State Aid - Social Security, Grants & Admin.	146,209,600	142,278,431	3,931,169	114,644,600	111,820,069	2,824,531
20.435-4E	State Aid - Other Public Assist.	5,780,200	5,678,513	101,687	4,549,100	4,562,920	(-) 13,820
20.435-5F	Utilities and Heating	29,600	29,600	-0-	28,200	27,086	1,114
20.435-8F	Utilities and Heating	1,500	5,708	(-) 4,208	1,300	3,266	(-) 1,966
20.445-1AA	Death Benefits - Law Enforcement	-0-	21,525	(-) 21,525	-0-	22,725	(-) 22,725
20.445-1E	Alternative Energy Sys. Inc.	1,309,700	1,304,641	5,059	605,000	274,958	330,042
20.455-1B	Special Counsel	150,000	117,058	32,942	150,000	232,684	(-) 82,684
20.455-1D	Legal Expenses	400,000	475,475	(-) 75,475	400,000	602,242	(-) 202,242
20.455-5B	Awards for Victims of Crimes (was 20.445-1B)	1,463,300	1,060,573	402,727	826,000	1,071,495	(-) 245,495
20.465-1C	Public Emergencies	148,200	138,730	9,470	102,800	101,341	1,459
20.465-1D	Principal Repay. & Interest	50,200	23,131	27,069	71,200	23,849	47,351
20.465-1F	Fuel and Utilities	1,066,800	965,722	101,078	748,500	871,088	(-) 122,588
20.485-1C	Fuel and Utilities	519,200	519,200	-0-	446,400	471,823	(-) 25,423
20.485-1E	Lease Rental Payments	22,200	22,198	2	22,200	22,198	2
20.485-1F	Principal Repay. & Interest	160,100	158,946	1,154	165,000	164,958	42
20.485-2B	Housing Loan Interest Loss	-0-	-0-	-0-	150,500	112,849	37,651
20.485-2C	Viet Vets Educ. Grants	479,300	479,233	67	758,300	687,259	71,041
	Total - Human Relations and Resources	529,573,800	525,130,420	4,443,380	419,297,900	429,190,224	(-) 9,892,324
	GENERAL EXECUTIVE						
20.505-3B	Claims Awards	28,700	88,427	(-) 59,727	30,000	74,434	(-) 44,434
20.505-4B	Adjudication of Equalization Appeals	500	-0-	500	500	-0-	500
20.515-1A	Retired Public Employe Supplements	8,670,000	8,568,799	101,201	8,921,600	9,186,664	(-) 265,064
20.521-1B	Investigations	-0-	-0-	-0-	-0-	8,219	(-) 8,219
20.525-1A	Executive - General Program Oper.	984,500	976,261	8,239	912,000	1,459,911	(-) 547,911
20.525-1B	Contingent Fund	-0-	4,254	(-) 4,254	-0-	2,145	(-) 2,145
20.525-1C	Conference Dues	44,400	34,500	9,900	46,500	40,500	6,000
20.525-2A	Executive Residence - General Program Oper.	122,000	124,114	(-) 2,114	94,900	114,384	(-) 19,484
20.566-3B	Minnesota Income Tax Reciprocity	600	-0-	600	10,000	251	9,749
20.585-1B	Insurance	1,000	726	274	2,500	422	2,078
	Total - General Executive	9,851,700	9,797,081	54,619	10,018,000	10,886,930	(-) 868,930

TABLE B-4 (continued)

GENERAL PURPOSE REVENUE
SUM SUFFICIENT APPROPRIATIONS COMPARISON

Appropriation	FUNCTIONS	1980-81 BUDGET (1)	1980-81 ACTUAL	1980-81 VARIANCE (-) OVER BUDGET	1979-80 BUDGET (2)	1979-80 ACTUAL	1979-80 VARIANCE (-) OVER BUDGET
	JUDICIAL						
20.625-1A	Circuit Courts	18,723,200	17,303,858	1,419,342	15,316,300	15,614,319	(-) 298,019
20.625-2A	Aids-Counsel for Indigents	100,000	84,565	15,435	200,000	119,482	80,518
20.625-3A	Child Custody Hearings	3,000	-0-	3,000	3,000	-0-	3,000
20.660-1A	Appellate Proceedings - General Program Oper.	2,132,800	2,087,038	45,762	1,799,300	1,726,042	73,258
20.680-1A	Supreme Court	1,437,500	1,383,676	53,824	1,211,700	1,233,314	(-) 21,614
20.680-2A	Administrator of Courts	1,831,600	1,692,144	139,456	1,563,300	1,267,265	296,035
20.680-3A	Enforcement	74,100	72,686	1,414	63,200	44,243	18,957
	Total Judicial	24,302,200	22,623,967	1,678,233	20,156,800	20,004,665	152,135
	LEGISLATURE						
20.765-1A	Legislature	11,955,900	12,058,086	(-) 102,186	10,623,300	11,773,278	(-) 1,149,978
20.765-1D	Legislative Documents	2,065,100	2,330,497	(-) 265,397	1,853,800	2,476,661	(-) 622,861
20.765-2CB	Memberships - National Assns.	46,300	46,240	60	42,300	42,250	50
	Total - Legislature	14,067,300	14,434,823	(-) 367,523	12,519,400	14,292,189	(-) 1,772,789
	MISCELLANEOUS						
20.855-3A	Family Court Comm. Sal Sup	-0-	-0-	-0-	120,000	119,144	856
20.855-4A	Interest on Tax Overpayments	104,000	82,672	21,328	104,000	45,001	58,999
20.855-4C	Minn. Income Tax Reciprocity	9,386,000	9,385,915	85	9,900,000	9,026,720	873,280
20.855-4F	County Assessment Aid	476,300	547,683	(-) 71,383	401,200	460,552	(-) 59,352
20.865-1C&1CI &1CM	Pay Plan Supplements	76,942,100	75,923,001	1,019,099	35,079,000	33,254,158	1,824,842
20.865-1D	Fringe Benefits Supplements	15,255,900	15,200,403	55,497	8,138,300	5,301,522	2,836,778
20.865-1F	Property Insurance Payments	928,200	738,064	190,136	1,791,700	1,249,563	542,137
20.865-1FM	Risk Management	1,051,600	1,150,773	(-) 99,173	1,000,000	755,973	244,027
20.865-2A	Additional Office Space	3,180,900	2,134,773	1,046,127	2,454,800	950,371	1,504,429
20.865-3A	Taxes	-0-	-0-	-0-	-0-	1,154	(-) 1,154
20.865-3B	Assessments	465,900	147,702	318,198	487,300	341,220	146,080
20.867-3A	Prin Repay & Interest	-0-	-0-	-0-	-0-	873,786	(-) 873,786
20.867-3B	Prin Repay & Interest	99,000	96,909	2,091	102,500	100,268	2,232
	Total - Miscellaneous	107,889,900	105,407,895	2,482,005	59,578,800	52,479,432	7,099,368
	GRAND TOTAL	$787,929,900	$776,010,320	$11,919,580	$623,138,800	$623,622,057	(-) $ 483,257

(1) 1980-81 budgeted figures include adjustments to original estimates subsequent to Chapter 34, Laws of 1979.
(2) 1979-80 budgeted figures are amounts appropriated by Chapter 34, Laws of 1979 (1979-81 Biennial Budget).

TABLE B-5

DEBT SERVICE MATURITY SCHEDULE.
AMOUNT DUE ANNUALLY ON GENERAL OBLIGATION
BONDS ISSUED AND OUTSTANDING TO JUNE 30, 1981

Fiscal Year	Principal	Interest	Total Debt Service
1980-81*	$ 93,415,000.00	$ 87,835,398.44	$181,250,398.44
1981-82	143,425,000.00	93,364,996.02	236,789,996.02
1982-83	119,075,000.00	84,364,889.31	203,439,889.31
1983-84	131,697,500.00	78,010,160.15	209,707,660.15
1984-85	139,867,500.00	71,071,915.24	210,939,415.24
1985-86	138,125,000.00	63,855,950.28	201,980,950.28
1986-87	130,825,000.00	56,737,515.30	187,562,515.30
1987-88	122,310,000.00	49,901,472.80	172,211,472.80
1988-89	114,675,000.00	43,508,587.78	158,183,587.78
1989-90	105,670,000.00	37,471,088.96	143,141,088.96
1990-91	94,140,000.00	31,882,008.99	126,022,008.99
1991-92	77,475,000.00	27,012,157.59	104,487,157.59
1992-93	65,155,000.00	22,918,540.11	88,073,540.11
1993-94	54,170,000.00	19,473,437.59	73,643,437.59
1994-95	49,250,000.00	16,431,532.67	65,681,532.67
1995-96	43,790,000.00	13,602,355.09	57,392,355.09
1996-97	37,275,000.00	11,131,861.38	48,406,861.38
1997-98	35,030,000.00	8,932,820.07	43,962,820.07
1998-99	33,510,000.00	6,819,900.07	40,329,900.07
1999-2000	30,240,000.00	4,806,950.04	35,046,950.04
2000-01	23,205,000.00	3,009,132.52	26,214,132.52
2001-02	13,115,000.00	1,582,137.50	14,697,137.50
2002-03	8,055,000.00	934,747.50	8,989,747.50
2003-04	4,570,000.00	525,142.50	5,095,142.50
2004-05	2,720,000.00	283,777.50	3,003,777.50
2005-06	1,820,000.00	152,077.50	1,972,077.50
2006-07	1,535,000.00	66,260.00	1,601,260.00
2007-08	95,000.00	8,700.00	103,700.00
2008-09	95,000.00	5,850.00	100,850.00
2009-10	100,000.00	3,000.00	103,000.00
Total	$1,414,430,000.00	$835,734,363.17	$2,650,134,363.17

* Debt service due and paid during the reporting period covered in this Statement.

TABLE B-6

STATE BUILDING TRUST FUND REVENUES AND EXPENDITURES

	1980-1981		1979-1980	
Balance		$23,489,443		$25,225,760
Revenue				
Transfer from General Fund - 20.867-(2)(f)	$ 9,391,350		$ 9,988,350	
Transfer from Agency Appropriations	163,448		160,980	
Investment Income	2,377,656		2,166,653	
Federal Aid	110,818		67,304	
Gifts and Grants	-0-		25,000	
Miscellaneous	435,120		195,727	
	12,478,392		12,604,014	
Net Transfers to or from Capital Improvement Fund	(-) 504,710		(-) 4,937,703	
Net Revenues		$11,973,682		$ 7,666,311
Total Available		$35,463,125		$32,892,071
Expenditures:				
Department of Administration	$ 1,372,518		$ 850,506	
Educational Communications Board	391,738		22,408	
Historical Society	157,569		100,348	
Department of Health & Social Services:				
Mental Health Institutions	868,912		613,838	
Correctional Institutions	1,536,299		920,899	
Department of Industry, Labor & Human Relations	49,790		1,430	
Department of Military Affairs	222,626		396,860	
Department of Natural Resources	90,301		1.112	
Department of Public Instruction	454,928		60,443	
Department of Revenue	-0-		8,367	
Department of Transportation	39,342		30,845	
University of Wisconsin System	5,811,970		6,367,449	
Department of Veterans Affairs	84,023		28,123	
Total Expenditures		$11,080,016		$ 9,402,628
Balance		$24,383,109		$23,489,443

TABLE B-7

CAPITAL IMPROVEMENT FUND REVENUES AND EXPENDITURES

	1980-81		1979-80	
Balance		$53,383,940		$92,856,718
Revenue				
General Obligation Bond Revenue	$77,000,000		$176,500,000	
Investment Income	4,608,943		6,378,664	
Accrued Interest & Premium on G.O. Bonds & Notes	11,167		-0-	
Federal Aid	1,976,793		1,585,380	
Gifts & Grants	145,834		-0-	
Miscellaneous	2,888,862		1,857,536	
Transfer to Bond Security & Redemption Fund	(-) 389,010		(-) 6,165,647	
Net Transfers to/from State Bldg. Trust Fd.	719,585		5,132,203	
Interest Earnings Transfers	-0-		(-) 128,100	
Interfund Transfer from State Agencies	285,656		-0-	
Proceeds from Sale of G.O. Notes	35,000,000		-0-	
Net Revenue		$122,247,830		$185,160,036
Total Available		$175,631,770		$278,016,754
Expenditures				
University of Wisconsin:				
Academic	$33,070,703		$34,990,285	
Self-Amortizing Facilities	3,284,525		1,706	
Natural Resources:				
Point Source Water Pollution and Sewage Collection Facilities	28,273,720		5,244,528	
Recreation Facilities	6,074,630		5,556,047	
Transportation:				
Administrative Facilities	2,525,000		1,359,737	
Accelerated Highway Improvements	(-) 466,202		5,389,346	
Connecting Highway Improvements	3,723,535		7,861,225	
Federally Aided Highway Facilities	-0-		762,570	
Health and Social Services:				
Mental Health Facilities	6,617,426		5,325,324	
Correctional Facilities	6,826,686		4,093,877	
Building Commission: Housing State Departments and Agencies	4,166,927		10,396,582	
Medical College of Wisconsin	-0-		500,000	
Educational Communications Facilities	-0-		80,952	
Historical Society, Historic Sites	1,344,487		135,480	
Public Instruction, School for Deaf and Blind	55,500		116,787	
Military Affairs, Armories and Military Facilities	1,032,317		308,715	
Veterans Affairs:				
Wisconsin Veterans Homes	370,977		78,630	
Self-Amortizing Mortgage Loans	1,975,789		142,009,581	
Agriculture; Self-Amortizing Facilities	693,829		299,158	
Bonding Services	109,272		122,284	
Total Expenditures		$99,679,121		$224,632,814
Balance		$75,952,649		$53,383,940

EMPLOYE PENSION FUNDS

The State's pension obligations, that is benefits paid to retired employes, are defined by formulas which establish monthly retirement benefits as a function of annual compensation and years of service. The State of Wisconsin's current contributions to meet these pension obligations are established first by a yearly actuarial determination of the value of the retirement benefits that have accrued to State employes and will have to be paid out in the future. After deducting the fixed contributions of employes, the State then contributes an amount sufficient to meet the remaining value of the obligations. Although the pension obligations are not fully funded at this time, it is intended, by this procedure, to achieve full funding of all State pension obligations over a 40-year period.

The pension funds of all State employes are maintained in either of two retirement funds, one for teachers, the second for all other types of employes. These two funds also cover most of the State's local government employes. The Wisconsin Department of Employe Trust Funds administers the pension programs of both the State and local governments, and the Wisconsin Investment Board is responsible for investment of all the funds. Although the State provides pension and investment management staff for its own and local government employes, the State has no financial obligation for payment of any local government contribution.

A description of each of the two retirement funds and an identification of the State's obligations to each follows.

State Teachers Retirement System

State employes covered by this system include the faculty of the University of Wisconsin System and a small number of other personnel employed in a teaching capacity by the State. Employes of this system have a fixed contribution of 5% of salary. However, the State has agreed to deduct only 1% from the individual's salary. The remaining 4% is paid directly by the State. (The entire 5% is considered the employe, or required, contribution.) The employer contribution is actuarially determined each year by an independent actuarial firm. For the 1980-81 fiscal year, a rate of 6.6% of compensation was paid by the State. This rate includes payment of an annual charge which will liquidate all unfunded accrued State pension liabilities of this fund by the year 2014.

Monthly benefits upon retirement at normal retirement age (65) are computed for the most part on a formula basis (the sum of the three highest years of annual compensation ÷ 36 x 1.3% x years of creditable service). Some inactive members and a small group of active members may have benefits computed on some other basis when they apply for a benefit. Retirement prior to age 65, or selection by the employe of an optional form of annuity, will result in an actuarially equivalent monthly amount, usually less than that of the basic formula benefit. All benefits are fully vested.

Generally, eligible employes are also covered under social security, but a small number have exercised an option to be excluded from such coverage.

A comparative actuarial balance sheet of the State Teachers Retirement Fund for each of the last two years is provided in Table B-8(a). The precise apportionment of the unfunded accrued liability between the State of Wisconsin and other participating public employers cannot be readily determined without major expense in restructuring the record system. To provide some indication of the probable distribution of the unfunded accrued liabilities between State and local governments, the number of active State teaching employes during the 1979-80 fiscal year was 14,010 as compared to 57,905 local teaching employes in that year. Another measure, covered earnings, shows that for the period ending June 30, 1980, the State's share was $289,178,000, and the local unit's share was $944,782,000.

Wisconsin Retirement Fund

This plan covers all non-teaching employes of the State and of other public employers (local governments) in Wisconsin on a voluntary basis. Member contributions are presently set at 5% of salary for general employes; 5 1/2% for elected officials, judges, and certain other positions in state government; 6% for protective occupation participants who are also covered by social security, and 8% for protective occupation participants not covered by social security. Employer pick-up of some or all of the member's required contribution is permitted by statute. Currently 4% of each employe's salary is assumed by the State of Wisconsin.

The employer contribution is actuarially determined each year again by an independent actuarial firm. For calendar year 1981 a rate of 14.7% for protective occupation participants and 5.6% for all other employes had been established. In addition, the State makes a monthly lump-sum payment to liquidate its portion of the fund's accrued liability by the year 2013.

Monthly benefits upon retirement at normal retirement age (65 for general employes, 62 for elected officials and certain other state positions, and 55 for protective occupation participants) are computed on a formula basis (the formula varies by particular class of participation). Some inactive members and a small number of currently active employes may have benefits computed on some other basis when they apply for benefits. Retirement prior to normal retirement age, or selection by the employe of an optional form of annuity other than the normal form, will result in an actuarially equivalent monthly amount, usually less than the basic formula benefit. All benefits are fully vested.

Except for certain protective occupation employes and a few other minor exceptions, employes under the Wisconsin Retirement Fund are also covered by social security.

Table B-8(b) provides a comparative actuarial balance sheet for the most recent reporting periods. As an employer, Wisconsin's share of the unfunded accrued liability of the Wisconsin Retirement Fund stood at $100,671,794 as of December 31, 1980.

TABLE B-8a

WISCONSIN STATE TEACHERS RETIREMENT SYSTEM
COMPARATIVE ACTUARIAL BALANCE SHEET.

	6-30-80		6-30-79		Increase/(Decrease)	
ASSETS AND EMPLOYER OBLIGATIONS						
Net Assets						
Cash Investments & Receivables						
Less Payables & Suspense Items						
Fixed Division*	$1,753,074,432		$1,551,173,629		$201,900,803	
Variable Division*	415,053,242		350,013,463		65,039,779	
		$2,168,127,674		$1,901,187,092		$266,940,582
Obligations of Employers						
Unfunded Accrued Liability		238,917,354		241,592,247		(-)2,674,893
Total		$2,407,045,028		$2,142,779,339		$264,265,689
RESERVES AND SURPLUS						
Reserves						
Unapplied Employe Contributions						
Normal	$ 762,523,669		$ 670,238,668		$ 92,285,001	
Additional	52,165,404		46,011,184		6,154,220	
Total Contributions		$ 814,689,073		$ 716,249,852		$ 98,439,221
Accrued Employer Costs -						
Future Retirements and Deaths		1,078,245,535		970,193,570		108,051,965
Annuities Granted						
Fixed Annuities	$ 401,402,035		$ 376,245,437		$ 25,156,598	
Variable Annuities	75,494,560		62,066,885		13,427,675	
Total Annuities		$ 476,896,595		$ 438,312,322		$ 38,584,273
Surplus						
Annuities - Fixed	$ 21,249,494		$ 6,982,682		$ 14,266,812	
Annuities - Variable	30,746		12,464		18,282	
Undist. Earnings-Fixed	7,381,209		3,385,046		3,996,163	
Undist. Gain (Loss)-Variable	725,037		336,381		388,656	
Contingency Reserve-Fixed Annuities	7,827,339		7,307,022		520,317	
Total Surplus		37,213,825		18,023,595		19,190,230
Total		$2,407,045,028		$2,142,779,339		$264,265,689

*Investments reflect the fund's participating interest in a retirement Investment Trust managed by the State of Wisconsin Investment Board. By statute the Fixed Retirement Investment Trust carries bonds at par, stocks at cost, mortgage loans at the current balance. Profits, losses, premium, discount, etc., in the Fixed Trust are charged or credited to a Transaction Amortization account and distributed to investment income over approximately a 14-year period. The Variable Retirement Investment Trust carries investments (primarily equity securities) at market value.

Source: State of Wisconsin, Department of Employe Trust Funds.

TABLE B-8b

WISCONSIN RETIREMENT FUND
COMPARATIVE ACTUARIAL BALANCE SHEET.

	12-31-80		12-31-79		Increase/(Decrease)	
ASSETS AND EMPLOYER OBLIGATIONS						
Net Assets						
Cash, Investments & Receivables Less Payables & Suspense Items -						
Fixed*	$2,065,506,496		$1,786,314,918		$279,191,578	
Variable*	378,400,132		289,209,553		89,190,579	
Total Net Assets		$2,443,906,628		$2,075,524,471		$368,382,157
Obligations of Employers						
Unfunded Accrued Liability		295,462,776		298,600,915		(-)3,138,139
Total		$2,739,369,404		$2,374,125,386		$365,244,018
RESERVES AND SURPLUS						
Reserves						
Unapplied Employe Contributions:						
Normal	$765 3,858		$651,002,867		$114,535,991	
Additional	4,386,846		3,949,631		437,215	
Total Contributions		$769,925,704		$654,952,498		$114,973,206
Accrued Employer Costs - Future Retirement and Deaths		$1,210,043,739		$1,055,513,835		$154,529,904
Annuities Granted						
Fixed	$593,777,688		$567,665,813		$26,111,875	
Variable**	71,430,996		52,717,959		18,713,037	
Total Annuities		$665,208,684		$620,383,772		$44,824,912
Surplus (Deficit)						
Annuities, Fixed	$84,172,692		$34,409,669		$49,763,023	
Annuities, Variable**	597,645		307,130		290,515	
Interest Fixed	3,063,692		4,911,114		(1,847,422)	
Net Gain (Loss), Variable	6,357,248		3,647,368		2,709,880	
Total Surplus		$94,191,277		$43,275,281		$50,915,996
Total		$2,739,369,404		$2,374,125,386		$365,244,018

*Investments reflect the fund's participating interest in a retirement Investment Trust managed by the State of Wisconsin Investment Board. By statute the Fixed Retirement Investment Trust carries bonds at par, stocks at cost, mortgage loans at the current balance. Profits, losses, premium, discount, etc., in the Fixed Trust are charged or credited to a Transaction Amortization account and distributed to investment income over approximately a 14-year period. The Variable Retirement Investment Trust carries investments (primarily equity securities) at market value.

**The Variable Annuities granted include variable adjustments of 30% in 1980 and 12% for 1979. In prior years the adjustments were reported as Variable Annuities Surplus. The variable adjustments amount to $16,484,076 and $5,648,353 in 1980 and 1979 respectively.

Source: State of Wisconsin, Department of Employe Trust Funds.

GENERAL COMMENTS

The laws of Wisconsin require that, at the close of each fiscal year, a condensed and popular account of the finances of the state be prepared; that the report show the sources of revenue, the purposes of expenditures, a comparison with the prior year, and a statement of the condition of the general fund--stats. 16.40 (3).

The statutes also specify certain basic requirements of the central accounting system. An understanding of these and of statutory classifications and terminology used in this report is a prerequisite to intelligently evaluate the data shown by the statements, charts, tables, exhibits and schedules.

BASIS OF ACCOUNTING

Statutory requirements result in the maintenance of Wisconsin's financial records on a modified cash basis. For the major portion of the state's financial transactions a cash receipt or expenditure takes place. However, for the purpose of determining the state's fiscal position at year end, certain statutory additions to revenues and expenditures made after June 30 are treated as 'receivables' and 'payables' in the previous fiscal year. The records have been kept on a basis consistent with the past.

The more important legal provisions require:

(1) That separate accounts be maintained for all appropriations authorizing expenditures, showing the amounts appropriated, the amounts allotted, the amounts encumbered, the amounts expended, the allotments unencumbered and the appropriations unallotted (s. 16.52(3)). Appropriations may be allotted on the basis of accounts receivable (s. 20.903(2)).

(2) That all purchase orders, contracts or printing orders be submitted to central accounting for approval as to legality and sufficiency of appropriated and allotted funds. In all cases the date of the contract or order governs the fiscal year to which the contract or order is chargeable, unless it is determined that the purpose of the contract or order is to prevent lapsing of appropriations or to otherwise circumvent budgetary intent (s. 16.52(6)).

(3) That the current year records remain open until July 31 to permit departments to certify for payment bills applicable to the year ended June 30 and to deposit revenues applicable to such year (s. 16.52(2) and (5)).

(4) That, on July 31, all outstanding encumbrances entered for the previous year be transferred to the new fiscal year and an equivalent prior year appropriation balance also be forwarded to the current year (s. 16.52(5)(a)).

The central accounting records reflect:

(1) Revenues and expenditures reported on a net basis, i.e., overcollections refunded are deducted from revenues and overpayments collected are deducted from expenditures.

(2) General purpose revenue shown on a cash basis (collected by the agency by June 30), with the exceptions shown in s. 20.002, as amended by Chapter 14, Laws of 1981, published June 4, 1981, which requires that (a) amounts withheld under s. 71.20 prior to July 1 and taxes imposed by Sub. Ch. III of Ch. 77, Stats, for periods ending prior to July 1 shall be deemed Accrued Tax Receipts as of the close of the fiscal year, provided such revenue is deposited by the State on or before the August 15 following the end of the fiscal year; and (b) that fees imposed under Sub. Ch. II of Ch. 77 and taxes imposed under s. 139.02 and 139.03(2n) shall be deemed Accrued Tax Receipts as of the close of the fiscal year provided such revenue is deposited on or before July 31.

(3) Investments are recorded in accordance with the statutes governing each individual fund.

(a) Investment pool assets are maintained on a standard amortization method.

(b) The assets of the Fixed Retirement Investment Trust are carried by a hybrid method providing for the amortization of capital gains and losses as well as deferred items over a 14 year period.

(c) The Variable Retirement Investment Trust assets are recorded at market value with all market adjustments included in current operations.

(d) All other investments are carried at lower of cost or par with discounts, premiums and earnings recorded on a cash basis.

TERMINOLOGY

Fund - An independent fiscal and accounting entity comprised of monies set aside for certain purposes by legislative action which may not be used for other than those purposes without specific legislative action. Separate accounting for the revenues, appropriations, expenditures and balances of a fund is required by the State Treasurer and the State Bureau of Financial Operations.

Types of Funds:

a. General Fund - The fund into which receipts, including most taxes, are ordinarily deposited and from which expenditures are ordinarily paid unless the statutes specifically direct otherwise. The general fund includes general purpose revenues, state program revenues, federal program revenues and general purpose revenue earned.

b. Segregated Fund - A fund with its own source of revenue and separate legislative intent. Examples of segregated funds include the transportation fund and the conservation fund.

c. Operating Fund - Any fund, whether general or segregated, which supports and accounts for customary governmental operations and activities.

d. Trust and Agency Fund - A fund which accounts for assets held by the state as a trustee or agent for individuals, private organizations, or other governmental units. The resources in these funds are held as a trust and may not be used for customary operations. Retirement systems constitute the largest trust and agency funds.

Types of Revenues:

a. General Purpose Revenue (GPR) - General taxes and other monies which are collected by state agencies and deposited into the general fund, and are available for appropriation by the Legislature.

b. General Purpose Revenue Earned (GPR-earned) - Monies which are collected by a state agency, deposited in the general fund and not available for expenditure by that agency just because they collected it, but are available for appropriation by the Legislature. Such monies are generally collected to partially offset the costs of an activity which is financed by general purpose revenues.

c. State Program Revenue (PR) - Monies which are collected by state agencies for specific purposes, deposited in the general fund and credited directly to an appropriation to finance those purposes.

d. Federal Program Revenue (PRF) - Monies which are received from the federal government, deposited in the general fund and credited directly to an appropriation to finance specific purposes.

e. Program Revenue Service (PRS) - Monies which are transferred between or within state agencies and credited to an appropriation in the general fund as reimbursement for services rendered or materials purchased.

f. State Segregated Revenue (SEG) - Monies which are collected by state agencies, deposited in a segregated fund by law and are available for appropriation by the Legislature for the purposes of the fund.

g. Federal Segregated Revenue (SEG-F) - Monies which are received from the federal government, deposited in a segregated fund and credited directly to an appropriation to finance specific purposes.

h. Segregated Revenue Service (SEG-S) - Monies which are transferred between or within state agencies and credited to an appropriation in a segregated fund as reimbursement for services rendered or materials purchased.

i. Bond Revenue (BR) - Monies which are available for expenditure from the contracting of public debt.

Appropriation - An authorization by the Legislature to make expenditures and incur obligations from a specific fund for specific purposes. The authorization is usually limited in amount and as to the time in which expenditures can be made and obligations incurred.

Types of Appropriations:

a. Annual Appropriation - An authorization which is expendable only up to the amount appropriated by the Legislature and only for the fiscal year for which it was appropriated. Amounts appropriated but unexpended or unencumbered generally lapse to the fund from which they are appropriated at the end of each fiscal year.

b. Biennial Appropriation - An authorization which is expendable only during the two fiscal years of a biennium for which appropriated by the Legislature. The amounts appropriated for each fiscal year represent the most reliable estimates of the amounts which will be expended in each fiscal year. For accounting purposes, the appropriation for the first year of a biennium is the sum of the expenditures for that fiscal year plus the encumbrances at the close of that year. The appropriation for the second year is the unexpended and unencumbered balance of the appropriation at the end of the first fiscal year. Amounts appropriated but unexpended or unencumbered at the end of a biennium lapse to the fund from which they were appropriated.

c. Continuing Appropriation - An authorization which is expendable until fully depleted or repealed by subsequent action of the Legislature. The appropriation for any fiscal year consists of the ending balance from the previous fiscal year plus the revenues received and new appropriation authority granted in the current fiscal year. Specific dollar amounts appearing in any type of appropriation listing or schedule only represent the most reliable estimates of the amounts to be expended or encumbered during any given fiscal year and are not considered as limiting.

d. Sum Sufficient Appropriation - An authorization which is expendable from the indicated source of funds in the amounts necessary or sufficient to accomplish the purposes for which provided. The amounts appropriated represent the most reliable estimate of the amounts which will be needed for the purposes.

Types of Expenditures:

a. State Operations Expenditures - Direct payments by state agencies to carry out state programs for such expenses as salaries, fringe benefits, supplies, contractual services, debt service and permanent property. These payments are used to fund such things as cost of the University of Wisconsin system, state institutions, the Legislature, etc.

b. Local Assistance Expenditures - Payments from a state fund to or on behalf of local units of government and school districts in the state, including payments associated with state programs administered by local units of government and school districts such as aid for families with dependent children, community mental health, school aids, etc.

c. Aids to Individuals and Organizations Expenditures - Payments from a state fund made directly to or on behalf of an individual or private organization, including such payments as Medicaid, student financial assistance, etc.

d. Local Tax Relief - Payments from the general fund to local units of government and individuals under s. 20.835 of the statutes for the purpose of providing property tax relief, including such programs as shared revenue payments, general and personal property tax relief, homestead tax credits, farmland preservation tax credits and machinery and equipment reimbursement.

Types of Balances:

a. Lapsing Balance - The portion of an appropriation at the end of a fiscal year which has not been expended or encumbered and which reverts to the fund from which it was appropriated.

b. Continuing Balance - The portion of an appropriation at the end of a fiscal year which has not been expended and which is carried forward to and available for expenditure in the next fiscal year.

Other Terms:

a. Encumbrance - A commitment of appropriated monies for a legal obligation which reduces the appropriated monies available for other purposes.

b. Unappropriated Surplus - That excess at the end of a fiscal year for a fund of the revenues and the beginning balance for that fiscal year over all expenditures and monies reserved to cover encumbrances for that fiscal year.

c. Inter-fund Transfer - The transfer of monies from one fund to another.

S8675-3.2 A

Appendix

Annual Fiscal Report

FOR THE YEAR ENDING JUNE 30

1981

STATE OF WISCONSIN
DEPARTMENT OF ADMINISTRATION
BUREAU OF FINANCIAL OPERATIONS

DETAIL OF STATE GOVERNMENT OPERATIONS

EXHIBIT A. Summary of Operations by Function

SCHEDULES A1-A8. Summaries of Operations by Individual Functional Areas

General Notes

* = The closing balance of the prior year does not agree with the opening balance of the following year due primarily to statutory disposition of balances.

"Note A" = Unexpended appropriations from Segregated Funds lapse to such fund and accordingly are shown in the Balance Continuing Column.

EXHIBIT A: 1979-1980

SUMMARY OF OPERATIONS: ALL FUNCTIONS

	BALANCE 7/1/79 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/80 LAPSING	CONTINUING
COMMERCE								
GENERAL FUND - GPR	410,384	16,263,452		15,303,186	709,821		200,621	460,207
PR	6,196,802		24,463,719	24,596,263				6,064,258
PR- FED	67,038		2,484,008	2,233,265				317,781
SEGREGATED FUNDS	49,895,283	160,782	16,177,723	9,207,049				57,026,739
SEGREGATED FUNDS - FED	200,909		1,805					202,713
TOTAL	56,770,416	16,424,234	43,127,254	51,339,763	709,821		200,621	64,071,698
EDUCATION								
GENERAL FUND - GPR	508,156	1293,870,634		441,303,287	30,673,644	820,287,433	1,183,310	931,115
PR	67,651,964		395,153,403	353,816,230	1,842,407	31,113,879		76,032,851
PR- FED	4,467,191		322,687,666	150,674,700	72,483,037	98,782,020		5,215,100
SEGREGATED FUNDS	42,975,014	3,464,145	14,242,457	2,308,942		6,890,841		51,481,834
SEGREGATED FUNDS - FED								
TOTAL	115,602,325	1297,334,779	732,083,526	948,103,160	104,999,087	957,074,173	1,183,310	133,660,900
ENVIRONMENTAL RESOURCES								
GENERAL FUND - GPR	72,054,419	108,940,696		34,466,845	324,700	22,140,936	3,634,029	120,428,606
PR	100,427		1,228,971	225,625				1,103,774
PR- FED	4,588,553-		13,063,801	6,569,952		672,840		1,232,455
SEGREGATED FUNDS	87,010,781	5,038,781-	459,103,461	288,808,527	2,618,442	151,470,043		98,177,848
SEGREGATED FUNDS - FED	8,780,413-		212,473,962	196,805,136	818,797	7,592,243		1,522,626-
TOTAL	145,796,661	103,901,915	685,870,195	526,876,085	3,761,939	181,876,662	3,634,029	219,420,057
HUMAN RELATIONS AND RESOURCES								
GENERAL FUND - GPR	8,358,313	786,647,139		169,619,548	454,374,898	150,245,461	7,581,049	13,184,496
PR	2,998,803		116,416,214	110,702,376		1,893,657	346	6,818,638
PR- FED	6,020,642-		852,476,132	125,780,608	605,593,140	107,440,751		7,640,992
SEGREGATED FUNDS	261,532,161		121,417,422	80,612,953	3,299,951	183,300		298,853,679
SEGREGATED FUNDS - FED	121,016-		49,491,838	48,622,534	207,141-			955,428
TOTAL	266,747,620	786,647,139	1139,801,605	535,338,019	1063,060,848	259,762,869	7,581,395	327,453,234
GENERAL EXECUTIVE FUNCTIONS								
GENERAL FUND - GPR	3,925,585	78,442,535		64,738,226	10,481,393	913,770	2,754,437	3,480,294
PR	1,307,208-		40,479,109	42,722,870	1,252		19,939	3,572,160-
PR- FED	1,439,252		34,351,306	8,261,523	19,073,336	8,122,100		333,601
SEGREGATED FUNDS	4124,598,011	694,700	1244,711,633	594,988,133		377,913		4774,638,298
SEGREGATED FUNDS - FED								
TOTAL	4128,655,640	79,137,235	1319,542,049	710,710,751	29,555,980	9,413,782	2,774,376	4774,880,034
JUDICIAL								
GENERAL FUND - GPR	5,994	20,514,165		20,352,422		119,482	40,102	8,153
PR	45,495		416,292	353,992				107,794
PR- FED	10,935		180,899	245,271				53,436-
SEGREGATED FUNDS	1,280,229		574,293	205,147				1,649,376
SEGREGATED FUNDS - FED								
TOTAL	1,342,652	20,514,165	1,171,484	21,156,832		119,482	40,102	1,711,886

EXHIBIT A: 1980-1981

SUMMARY OF OPERATIONS: ALL FUNCTIONS

	BALANCE 7/1/80 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/81 LAPSING	CONTINUING
COMMERCE								
GENERAL FUND - GPR	460,207	20,635,219		18,144,613	561,950	447,407	962,351	979,105
PR	6,064,258		26,138,915	26,940,374	25,000	30,000		5,207,799
PR- FED	317,781		4,219,441	3,149,001	402,978	314,258		670,985
SEGREGATED FUNDS	57,227,087	177,100	5,666,916	12,793,755				50,277,349
SEGREGATED FUNDS - FED								
TOTAL	64,069,333	20,812,319	36,025,272	61,027,743	989,928	791,665	962,351	57,135,237
EDUCATION								
GENERAL FUND - GPR	931,115	1340,412,718		456,134,413	29,174,084	842,353,444	13,274,933	404,960
PR	76,032,851		475,689,198	398,602,400	1,612,955	57,794,272	237,329	93,475,092
PR- FED	5,215,100		360,134,739	161,119,020	70,771,840	127,297,447		6,161,531
SEGREGATED FUNDS	51,474,915	3,358,900	16,857,141	2,836,299		7,904,044		60,950,614
SEGREGATED FUNDS - FED								
TOTAL	133,653,982	1343,771,618	852,681,078	1018,692,133	101,558,879	1035,349,200	13,514,262	160,992,197
ENVIRONMENTAL RESOURCES								
GENERAL FUND - GPR	120,428,606	114,372,334		36,905,016	335,652	60,102,371	117,659,427	19,798,475
PR	1,103,774		367,001	311,253				1,159,522
PR- FED	1,232,455		9,690,816	8,184,949		980,755		1,757,568
SEGREGATED FUNDS	100,504,948	4,969,097-	459,823,523	286,506,929	3,706,733	156,333,748		108,811,965
SEGREGATED FUNDS - FED	3,830,451-		177,652,641	164,493,620	2,599,130	9,279,574		2,550,135-
TOTAL	219,439,331	109,403,238	647,533,981	496,401,767	6,641,515	226,696,447	117,659,427	128,977,394
HUMAN RELATIONS AND RESOURCES								
GENERAL FUND - GPR	13,261,842	925,954,759		189,327,270	558,098,176	174,053,240	7,299,157	10,438,758
PR	6,818,638		139,344,385	116,929,517		12,046,231		17,187,275
PR- FED	7,640,992		1016,389,987	154,727,818	752,786,042	105,117,584		11,399,535
SEGREGATED FUNDS	280,053,679		116,014,335	96,245,804	3,463,187	165,000		296,194,023
SEGREGATED FUNDS - FED	955,428		63,295,696	56,853,722	5,633,618			1,763,784
TOTAL	308,730,580	925,954,759	1335,044,404	614,084,131	1319,981,024	291,382,055	7,299,157	336,983,376
GENERAL EXECUTIVE FUNCTIONS								
GENERAL FUND - GPR	3,402,948	74,986,610		64,794,501	8,933,037	260,160	2,015,430	2,386,430
PR	3,591,070-		35,492,966	36,615,328	7,600		54,047	4,775,080-
PR- FED	352,511		16,940,821	7,651,968	2,384,539	6,626,293		630,531
SEGREGATED FUNDS	4774,628,308	733,200	1588,864,936	820,574,068		204,491		5543,447,885
SEGREGATED FUNDS - FED								
TOTAL	4774,792,697	75,719,810	1641,298,723	929,635,865	11,325,176	7,090,945	2,069,477	5541,689,766
JUDICIAL								
GENERAL FUND - GPR	8,153	23,194,866		23,057,104		84,365	58,794	2,555
PR	107,794		460,822	392,410				176,206
PR- FED	53,436-		344,893	297,328				5,872-
SEGREGATED FUNDS	1,649,376		640,079	250,152				2,039,303
SEGREGATED FUNDS - FED								
TOTAL	1,711,886	23,194,866	1,445,794	23,996,994		84,365	58,794	2,212,192

EXHIBIT A: 1979-1980 (continued)

SUMMARY OF OPERATIONS: ALL FUNCTIONS

	BALANCE 7/1/79 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/80 LAPSING	CONTINUING
LEGISLATIVE								
GENERAL FUND - GPR	65,761	18,678,932		18,657,243			17,110	70,340
PR	125,835		89,930	57,370				158,395
PR- FED			79,204	79,204				
SEGREGATED FUNDS		27,841		27,841				
SEGREGATED FUNDS - FED								
TOTAL	191,596	18,706,773	169,134	18,821,658			17,110	228,735
GENERAL APPROPRIATIONS								
GENERAL FUND - GPR	969,012	64,582,673		54,552,151	525,740	8,166,414	1,692,940	614,441
PR	8,276,355		935,731,654	6,406,688	99,641,769	829,780,603	1	8,178,948
PR- FED	12,000-		27,000	6,904				8,096
SEGREGATED FUNDS	73,591,151	691,313	170,303,096	180,482,237		691,313		63,412,010
SEGREGATED FUNDS - FED								
TOTAL	82,824,518	65,273,986	1106,061,750	241,447,980	100,167,509	838,638,330	1,692,941	72,213,494
BUILDING PROGRAMS								
BUILDING TRUST-SEG	25,224,857	2,500-	7,666,312	9,402,628				23,486,041
CAPITAL IMPROVEMENT-SEG	92,856,717	2,500	185,160,036	224,632,814				53,386,439
TOTAL	118,081,574		192,826,348	234,035,442				76,872,480
TOTAL - ALL FUNCTIONS								
GENERAL FUND - GPR	86,297,624	2387,940,225		818,992,909	497,090,195	1001,873,494	17,103,598	139,177,651
PR	84,088,473		1513,979,291	538,881,413	101,485,428	862,788,139	20,285	94,892,498
PR- FED	4,636,777-		1225,350,017	293,851,428	697,149,512	215,017,710		14,694,588
SEGREGATED FUNDS	4758,964,202		2219,356,433	1390,676,268	5,918,393	159,013,708		5422,112,264
SEGREGATED FUNDS - FED	8,700,520-		261,967,604	245,427,669	611,655	7,592,243		364,484-
TOTAL	4916,013,002	2387,940,225	5220,653,346	3287,829,689	1302,255,185	2246,685,296	17,123,883	5670,512,518

EXHIBIT A: 1980-1981 (continued)

SUMMARY OF OPERATIONS: ALL FUNCTIONS

	BALANCE 7/1/80	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE 6/30/81	
	CONTINUING	GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
LEGISLATIVE								
GENERAL FUND - GPR	70,340	19,943,921		19,194,482			766,422	53,357
PR	158,395		154,659	115,653				197,402
PR- FED								
SEGREGATED FUNDS		33,459		15,235				18,224
SEGREGATED FUNDS - FED								
TOTAL	228,735	19,977,380	154,659	19,325,370			766,422	268,982
GENERAL APPROPRIATIONS								
GENERAL FUND - GPR	614,441	35,065,154		25,885,863	561,083	7,970,264	886,506	375,880
PR	8,187,044		892,424,600	9,279,298	102,032,170	771,322,374		17,977,801
PR- FED								
SEGREGATED FUNDS	63,412,010	666,438	175,454,357	181,363,432		666,438		57,502,935
SEGREGATED FUNDS - FED								
TOTAL	72,213,494	35,731,592	1067,878,957	216,528,592	102,593,253	779,959,075	886,506	75,856,616
BUILDING PROGRAMS								
BUILDING TRUST-SEG	23,488,541	2,500	11,973,682	11,080,016				24,384,707
CAPITAL IMPROVEMENT-SEG	53,386,439	2,500-	122,247,830	99,679,121				75,952,648
TOTAL	76,874,980		134,221,512	110,759,137				100,337,355
TOTAL - ALL FUNCTIONS								
GENERAL FUND - GPR	139,177,651	2554,565,581		833,443,260	597,663,981	1085,271,451	142,925,020	34,439,519
PR	94,881,684		1570,072,545	589,186,233	103,677,725	841,192,870	291,376	130,606,016
PR- FED	14,705,402		1407,720,696	335,130,084	826,345,399	240,336,337		20,614,278
SEGREGATED FUNDS	5405,825,302		2497,542,801	1511,344,810	7,169,920	165,273,719		6219,579,653
SEGREGATED FUNDS - FED	2,875,022-		240,948,337	221,347,342	8,232,748	9,279,574		786,350-
TOTAL	5651,715,018	2554,565,581	5716,284,380	3490,451,731	1543,089,775	2341,353,959	143,216,397	6404,453,117

SCHEDULE A-1 1979-1980

OPERATIONS BY FUNCTIONAL AREA: COMMERCE

AGENCY / PROGRAM / FUND	BALANCE 7/1/79 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	LOCAL AIDS	LOCAL ASSISTANCE	BALANCE 6/30/80 LAPSING	CONTINUING
AGRI,TRADE & CONS PROT,DEPT OF								
FOOD & TRADE REGULATION								
GENERAL-GPR	8,306	6,519,111		6,441,767			18,968	66,682
GENERAL-PR	111,866		557,500	535,413				133,953
GENERAL-PRF	62,367		1,754,516	1,697,615				119,268
TRANSPORTATION - SEG *		160,782		158,417				2,365
ANIMAL & PLANT HEALTH SERVICES								
GENERAL-GPR	15,481	3,229,791		2,944,948	278,302		12,566	9,457
GENERAL-PR	326,612		333,685	409,732				250,565
GENERAL-PRF	76,479		92,103	89,783				78,800
MARKETING SERVICES								
GENERAL-GPR	8,930	1,345,283		1,344,476			2,994	6,744
GENERAL-PR	1,965,998		4,494,163	5,610,124				850,037
GENERAL-PRF	14,870-		84,000	46,255				22,875
AGRICULTURAL ASSISTANCE								
GENERAL-GPR		479,457		32,388	431,519		15,550	
STATE FAIR PARK								
GENERAL-PR	1,097,031		5,252,998	4,955,742				1,394,286
PRESERVATION OF FARM LAND								
GENERAL-GPR	274,058	298,858		280,438			32,059	260,419
CENTRAL ADMIN SERVICES								
GENERAL-GPR	1,157	1,035,854		1,031,406			2,622	2,983
GENERAL-PR	13,694		50,960	39,462				25,191
NON-BUDGET ACCOUNTS								
TRANSPORTATION - SEG			5,000					5,000
AGENCY TOTAL	3,947,111	13,069,135	12,624,924	25,617,966	709,821		84,758	3,228,625
BANKING,COMMISSIONER OF								
SUP OF BANKS & RELATED FIN INST								
GENERAL-PR	183,952		2,231,352	2,123,384				291,921
AGENCY TOTAL	183,952		2,231,352	2,123,384				291,921
BUSINESS DEVELOPMENT,DEPT OF								
ECONOMIC DEVELOPMENT & PROMO								
GENERAL-GPR *	15,150	1,036,586		988,330			57,569	5,837
GENERAL-PR	737		4,660	3,815				1,581
GENERAL-PRF	58,632-		197,778	166,942				27,795-
TOURISM DEVELOPMENT & PROMOTION								
GENERAL-GPR	86,748	1,396,312		1,358,524			16,551	107,986
GENERAL-PRF	21,113		11,705	45,318				12,500-
AGENCY TOTAL	65,117	2,432,898	214,143	2,562,930			74,120	75,109

* Chapter 361, Laws of 1979, published July 16, 1980, effective September 1, 1980, eliminated the former Departments of Business Development and Local Affairs & Development and created a new Department of Development. This act also resulted in various changes relating to the functions of these departments. Some functions were eliminated or transferred to or from other departments and a new Council on Economic & Community Development was created.

SCHEDULE A-1 1980-1981

SCHEDULE A-1 — OPERATIONS BY FUNCTIONAL AREA: COMMERCE —

AGENCY / PROGRAM / FUND	ENCUMBRANCES	BALANCE 7/1/80 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/81 LAPSING	CONTINUING
AGRI,TRADE & CONS PROT,DEPT OF									
FOOD & TRADE REGULATION									
GENERAL-GPR		66,682	6,784,900		6,776,406			74,985	191
GENERAL-PR		133,953		542,132	427,909				248,177
GENERAL-PRF		119,268		2,066,547	1,937,625				248,190
TRANSPORTATION - SEG *			177,100		151,590			NOTE A	25,510
ANIMAL & PLANT HEALTH SERVICES									
GENERAL-GPR		9,457	3,101,700		2,982,861	80,300		47,996	
GENERAL-PR		250,565		351,887	375,551				226,901
GENERAL-PRF		78,800		120,195	118,142				80,853
MARKETING SERVICES									
GENERAL-GPR		6,744	1,419,100		1,359,952			62,902	2,990
GENERAL-PR		850,037		5,642,492	5,572,552				919,976
GENERAL-PRF		22,875		17,175	22,308				17,742
AGRICULTURAL ASSISTANCE									
GENERAL-GPR			463,000		26,376	423,237		13,387	
STATE FAIR PARK									
GENERAL-PR		1,394,286		5,771,067	6,084,731				1,080,622
PRESERVATION OF FARM LAND									
GENERAL-GPR		260,419	390,942		320,493			49,403	281,466
CENTRAL ADMIN SERVICES									
GENERAL-GPR		2,983	1,126,800		1,087,214			42,569	
GENERAL-PR		25,191		56,989	63,121				19,059
NON-BUDGET ACCOUNTS									
TRANSPORTATION - SEG		5,000							5,000
AGENCY TOTAL		3,226,260	13,463,542	14,568,483	27,306,830	503,537		291,242	3,156,676
BANKING,COMMISSIONER OF									
SUP OF BANKS & RELATED FIN INST									
GENERAL-PR		291,921		2,501,081	2,334,023				458,979
AGENCY TOTAL		291,921		2,501,081	2,334,023				458,979
BUSINESS DEVELOPMENT,DEPT OF									
ECONOMIC DEVELOPMENT & PROMO									
GENERAL-GPR *		2,092	150,109		151,989			212	
GENERAL-PR		1,581		1,581-					
GENERAL-PRF		27,795-		75,221	47,425				
TOURISM DEVELOPMENT & PROMOTION									
GENERAL-GPR		107,986	93,086		190,909			10,163	
GENERAL-PRF		12,500-		12,670	170				
AGENCY TOTAL		71,364	243,195	86,309	390,493			10,375	

SCHEDULE A-1 1979-1980 (continued)

OPERATIONS BY FUNCTIONAL AREA: COMMERCE

SCHEDULE A-1

AGENCY PROGRAM FUND	BALANCE 7/1/79 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/80 LAPSING	CONTINUING
CREDIT UNIONS,COMMISSIONER OF								
SUPERVISION OF CREDIT UNIONS								
GENERAL-PR	80,751		689,558	710,038				60,272
AGENCY TOTAL	80,751		689,558	710,038				60,272
DEVELOPMENT,DEPARTMENT OF								
BUSINESS & INDUSTRIAL DEVELOP								
GENERAL-GPR *								
GENERAL-PR								
GENERAL-PRF								
IND BLD CON LOAN-SEG *								
IND BLD CON LOAN-SEG F*	200,909		1,805					202,713
TOURISM DEVELOP & PROMOTION								
GENERAL-GPR								
GENERAL-PRF								
HOUSING ASSISTANCE								
GENERAL-GPR								
GENERAL-PR								
GENERAL-PRF								
COMMUNITY ASSISTANCE								
GENERAL-GPR								
GENERAL-PR								
GENERAL-PRF								
EXECUTIVE & ADMINISTRATIVE SERV								
GENERAL-GPR								
GENERAL-PR								
GENERAL-PRF								
AGENCY TOTAL	200,909		1,805					202,713
INSURANCE,COMMISSIONER OF								
SUPER OF INSURANCE INDUSTRY								
GENERAL-PR	487,694		2,339,019	2,209,436				617,278
PATIENTS COMPENSATION FUND								
MUTUAL INSUR CO-SEG	9,788,185		3,568,008	3,922,149				9,434,044
LOCAL GOVT PROPERTY INS FD								
INSURANCE-SEG	16,396,328		8,885,932	4,183,978				21,098,282
STATE LIFE INSURANCE FUND								
LIFE FUND-SEG	17,122,097		2,918,294	807,947				19,232,445
WISCONSIN INDEMNITY FUND								
WIS INDEMNITY-SEG	7,195		833					8,027
INSURANCE SECURITY								
INS SECURITY-SEG	752,764		79,460	134,558				697,666
TEMP WKMN COMP-SEG	5,828,715		720,195					6,548,910
HLTH INS RISK SHARE PLAN ADMIN								
GENERAL-GPR								
AGENCY TOTAL	50,382,977		18,511,742	11,258,067				57,636,652

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AGENCY / PROGRAM / FUND	BALANCE 7/1/80 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/81 LAPSING	CONTINUING
CREDIT UNIONS,COMMISSIONER OF								
SUPERVISION OF CREDIT UNIONS								
GENERAL-PR	60,272		742,669	745,672				57,270
AGENCY TOTAL	60,272		742,669	745,672				57,270
DEVELOPMENT,DEPARTMENT OF								
BUSINESS & INDUSTRIAL DEVELOP								
GENERAL-GPR *	3,745	1,368,143		1,073,430			282,686	15,771
GENERAL-PR			9,315	7,593				1,722
GENERAL-PRF			852,252	428,871	38,794	514,258		70,329
IND BLD CON LOAN-SEG *	202,713		2,091					204,804
IND BLD CON LOAN-SEG F*								
TOURISM DEVELOP & PROMOTION								
GENERAL-GPR		1,678,601		1,602,378			7,235	68,989
GENERAL-PRF			74,776	84,775				10,000-
HOUSING ASSISTANCE								
GENERAL-GPR		841,766		443,321	58,413	57,500	157,900	124,632
GENERAL-PR			110,875	23,048	25,000	30,000		32,827
GENERAL-PRF			317,532	72,720	364,184			119,372-
COMMUNITY ASSISTANCE								
GENERAL-GPR		849,430				389,907	21,591	437,932
GENERAL-PR			72,494	41,320				31,174
GENERAL-PRF			36,400	36,400				
EXECUTIVE & ADMINISTRATIVE SERV								
GENERAL-GPR		1,279,241		1,119,369			156,137	3,735
GENERAL-PR			66,834	46,037-				112,872
GENERAL-PRF			353,656	111,059				242,597
AGENCY TOTAL	206,458	6,017,181	1,896,224	4,998,247	486,391	791,665	625,548	1,218,011
INSURANCE,COMMISSIONER OF								
SUPER OF INSURANCE INDUSTRY								
GENERAL-PR	617,278		2,627,760	2,562,868				682,170
PATIENTS COMPENSATION FUND								
MUTUAL INSUR CO-SEG	9,434,044		6,002,727	2,260,551			NOTE A	13,176,220
LOCAL GOVT PROPERTY INS FD								
INSURANCE-SEG	21,098,282		1,173,584-	8,584,982			NOTE A	11,339,716
STATE LIFE INSURANCE FUND								
LIFE FUND-SEG	19,232,445		3,091,757	1,075,994			NOTE A	21,248,207
WISCONSIN INDEMNITY FUND								
WIS INDEMNITY-SEG	8,027		981				NOTE A	9,009
INSURANCE SECURITY								
INS SECURITY-SEG	697,666		27,858	720,638				4,886
TEMP WKMN COMP-SEG	6,548,910		2,284,913-					4,263,997
HLTH INS RISK SHARE PLAN ADMIN								
GENERAL-GPR		60,200		16,801				43,399
AGENCY TOTAL	57,636,652	60,200	8,292,585	15,221,834				50,767,604

SCHEDULE A-1 1979-1980 (continued)

OPERATIONS BY FUNCTIONAL AREA: COMMERCE

AGENCY / PROGRAM / FUND	BALANCE 7/1/79 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	LOCAL AIDS	LOCAL ASSISTANCE	BALANCE 6/30/80 LAPSING	CONTINUING
PUBLIC SERVICE COMMISSION								
REGULATION OF PUBLIC UTILITIES								
GENERAL-PR	181,495		4,276,355	4,162,835				295,015
GENERAL-PRF	19,420-		343,906	187,353				137,133
AGENCY TOTAL	162,074		4,620,261	4,350,187				432,148
REGULATION AND LICENSING,DEPT								
PROFESSIONAL REGULATION								
GENERAL-PR	1,726,924		3,658,951	3,266,413				2,119,462
BINGO CONTROL BOARD								
GENERAL-GPR	552	190,400		163,918			27,034	
AGENCY TOTAL	1,727,476	190,400	3,658,951	3,430,330			27,034	2,119,462
SAVINGS AND LOAN,COMMISSIONER								
SUPERV OF SAVINGS & LOAN ASSNS								
GENERAL-PR	20,048		574,518	569,870				24,696
AGENCY TOTAL	20,048		574,518	569,870				24,696
SECURITIES,COMMISSIONER OF								
SECUR & FRANCHISE INVST REG								
GENERAL-GPR		731,800		716,992			14,708	100
AGENCY TOTAL		731,800		716,992			14,708	100
FUNCTION TOTAL	56,770,416	16,424,234	43,127,254	51,339,763	709,821		200,621	64,071,698
COMMERCE								
RECAPITULATION								
GPR	410,384	16,263,452		15,303,186	709,821		200,621	460,207
PR	6,196,802		24,463,719	24,596,263				6,064,258
PR-F	67,038		2,484,008	2,233,265				317,781
SEG	49,895,283	160,782	16,177,723	9,207,049				57,026,739
SEG-F	200,909		1,805					202,713
TOTAL	56,770,416	16,424,234	43,127,254	51,339,763	709,821		200,621	64,071,698

SCHEDULE A-1 1980-1981 (continued)

SCHEDULE A-1 — OPERATIONS BY FUNCTIONAL AREA: COMMERCE — PAGE 11

AGENCY / PROGRAM / FUND	BALANCE 7/1/80 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	STATE PROGRAM	EXPENDITURES STATE OPERATIONS	LOCAL AIDS	LOCAL ASSISTANCE	BALANCE 6/30/81 LAPSING	BALANCE 6/30/81 CONTINUING
PUBLIC SERVICE COMMISSION								
REGULATION OF PUBLIC UTILITIES								
GENERAL-PR	295,015		4,398,799	4,569,408				124,406
GENERAL-PRF	137,133		293,018	289,505				140,646
AGENCY TOTAL	432,148		4,691,817	4,858,913				265,051
REGULATION AND LICENSING,DEPT								
PROFESSIONAL REGULATION								
GENERAL-PR	2,119,462		2,636,858	3,567,279				1,189,041
BINGO CONTROL BOARD								
GENERAL-GPR		202,000		196,654			5,346	
AGENCY TOTAL	2,119,462	202,000	2,636,858	3,763,934			5,346	1,189,041
SAVINGS AND LOAN,COMMISSIONER								
SUPERV OF SAVINGS & LOAN ASSNS								
GENERAL-PR	24,696		609,246	611,336				22,606
AGENCY TOTAL	24,696		609,246	611,336				22,606
SECURITIES,COMMISSIONER OF								
SECUR & FRANCHISE INVST REG								
GENERAL-GPR	100	826,200		796,460			29,840	
AGENCY TOTAL	100	826,200		796,460			29,840	
FUNCTION TOTAL COMMERCE	64,069,333	20,812,319	36,025,272	61,027,743	989,928	791,665	962,351	57,135,237
RECAPITULATION								
GPR	460,207	20,635,219		18,144,613	561,950	447,407	962,351	979,105
PR	6,064,258		26,138,915	26,940,374	25,000	30,000		5,207,799
PR-F	317,781		4,219,441	3,149,001	402,978	314,258		670,985
SEG	57,227,087	177,100	5,666,916	12,793,755				50,277,349
SEG-F								
TOTAL	64,069,333	20,812,319	36,025,272	61,027,743	989,928	791,665	962,351	57,135,237

SCHEDULE A-2 1979-1980

OPERATIONS BY FUNCTIONAL AREA: EDUCATION

SCHEDULE A-2

AGENCY / PROGRAM / FUND	BALANCE 7/1/79 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/80 LAPSING	CONTINUING
ARTS BOARD								
SUPPORT OF ARTS PROJECTS								
GENERAL-GPR		719,050		203,921	513,660		1,230	239
GENERAL-PR	657		159	555				261
GENERAL-PRF	7,727		373,345	77,986	301,370			1,716
AGENCY TOTAL	8,384	719,050	373,504	282,462	815,031		1,230	2,215
EDUCATIONAL COMMUNICATIONS BD								
INSTRUCTIONAL TECHNOLOGY								
GENERAL-GPR	271,621	4,538,259		4,195,412			9,022	605,446
GENERAL-PR	866,917		1,562,537	1,589,097				840,357
AGENCY TOTAL	1,138,538	4,538,259	1,562,537	5,784,509			9,022	1,445,803
HIGHER EDUC.AIDS BOARD								
STUDENT SUPPORT ACTIVITIES								
GENERAL-GPR		22,467,172			22,378,972		88,200	
GENERAL-PR	635,940		368,025-		16,121			251,794
GENERAL-PRF	75,599-		1,682,159		1,620,984			14,424-
ADMINISTRATION								
GENERAL-GPR		99,980			99,980			
GENERAL-PR	3,140-		934,147	873,374				57,633
GENERAL-PRF	910,559-		3,552,256	3,040,169	183,938			582,410-
AGENCY TOTAL	353,358-	22,567,152	5,800,538	3,913,544	24,299,995		88,200	287,407-
HISTORICAL SOCIETY								
COLLECT PRESERVE HIST.MATERIAL								
GENERAL-GPR	61,844	3,775,989		3,773,492			4,291	60,049
GENERAL-PR	1,406,829		1,444,794	1,471,185				1,380,438
GENERAL-PRF	96,602		1,504,810	1,102,696	236,311			262,406
AGENCY TOTAL	1,565,275	3,775,989	2,949,604	6,347,373	236,311		4,291	1,702,893
MEDICAL COLLEGE OF WISCONSIN								
TRAINING OF HEALTH MANPOWER								
GENERAL-GPR		5,275,860		705,860	4,570,000			
AGENCY TOTAL		5,275,860		705,860	4,570,000			

SCHEDULE A-2 1980-1981

SCHEDULE A-2 — OPERATIONS BY FUNCTIONAL AREA: EDUCATION —

AGENCY / PROGRAM / FUND	BALANCE 7/1/80 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/81 LAPSING	CONTINUING
ARTS BOARD								
SUPPORT OF ARTS PROJECTS								
GENERAL-GPR	239	719,500		216,350	484,585		18,804	
GENERAL-PR	261		97	379				21-
GENERAL-PRF	1,716		399,145	82,320	309,848			8,693
AGENCY TOTAL	2,215	719,500	399,242	299,049	794,433		18,804	8,672
EDUCATIONAL COMMUNICATIONS BD								
INSTRUCTIONAL TECHNOLOGY								
GENERAL-GPR	605,446	4,415,981		4,680,624			41,642	299,161
GENERAL-PR	840,357		2,204,258	1,570,226				1,474,389
AGENCY TOTAL	1,445,803	4,415,981	2,204,258	6,250,849			41,642	1,773,551
HIGHER EDUC.AIDS BOARD								
STUDENT SUPPORT ACTIVITIES								
GENERAL-GPR		20,424,908			20,424,908			
GENERAL-PR	251,794		147,324-		37,566			66,903
GENERAL-PRF	14,424-		2,949,682	1,223,476	1,623,748			88,034
ADMINISTRATION								
GENERAL-GPR		85,261			85,261			
GENERAL-PR	57,633		1,027,151	833,464				251,320
GENERAL-PRF	582,410-		4,031,035	3,761,680	66,901			379,956-
AGENCY TOTAL	287,407-	20,510,169	7,860,543	5,818,620	22,238,384			26,301
HISTORICAL SOCIETY								
COLLECT PRESERVE HIST.MATERIAL								
GENERAL-GPR	60,049	3,829,428		3,806,041			34,411	49,025
GENERAL-PR	1,380,438		1,751,359	1,519,807				1,611,990
GENERAL-PRF	262,406		1,311,751	1,382,255	242,114			50,212-
AGENCY TOTAL	1,702,893	3,829,428	3,063,110	6,708,103	242,114		34,411	1,610,803
MEDICAL COLLEGE OF WISCONSIN								
TRAINING OF HEALTH MANPOWER								
GENERAL-GPR		5,632,091		740,491	4,891,600			
AGENCY TOTAL		5,632,091		740,491	4,891,600			

SCHEDULE A-2 1979-1980 (continued)

OPERATIONS BY FUNCTIONAL AREA: EDUCATION

SCHEDULE A-2

AGENCY / PROGRAM / FUND	BALANCE 7/1/79 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/80 LAPSING	CONTINUING
PUBLIC INSTRUCTION,DEPT OF								
EQUAL EDUCATIONAL OPPORTUNITIES								
GENERAL-GPR	29,154	770,142,016		5,737,744	132,179	763,957,345	288,612	55,291
GENERAL-PR	131,887		32,574,725	1,452,030	420	30,985,500		268,662
GENERAL-PRF	1,222,787		104,242,971	6,588,911	9,247,664	86,683,824		2,945,359
TRANSPORTATION - SEG *	572	3,184,345		100,154		3,078,880		5,883
RESIDENTIAL SCHOOLS								
GENERAL-GPR	15,574	5,852,478		5,763,460			52,352	52,239
GENERAL-PR	27,822		21,306	18,267				30,861
GENERAL-PRF	52,056-		503,111	468,616				17,562-
LIBRARY SERVICES								
GENERAL-GPR	1,892	5,769,136		1,724,419		3,996,288	38,502	11,819
GENERAL-PR	1,201		16,326	12,665				4,862
GENERAL-PRF	29,448-		1,433,661	603,791		824,651		24,229-
SCHOOL FUND INC-SEG	3,466,182		4,681,463			3,595,661		4,551,984
AGENCY TOTAL	4,815,566	784,947,975	143,473,562	22,470,056	9,380,263	893,122,149	379,466	7,885,169
UNIVERSITY OF WISCONSIN								
EDUC-RESEARCH & PUBL SERVICE								
GENERAL-GPR	128,020	421,327,394		417,699,012	2,978,852		639,423	138,128
GENERAL-PR	64,549,677		358,724,872	348,210,587	1,808,615			73,255,346
GENERAL-PRF	4,231,829		195,368,993	136,593,701	60,156,097			2,851,024
TRANSPORTATION - SEG *	617	63,500		61,002				3,115
TRUST, PRINCIP-SEG	31,203,992		5,538,145					36,742,137
TRUST, INCOME-SEG	8,303,650		4,022,849	2,147,785				10,178,714
AGENCY TOTAL	108,417,786	421,390,894	563,654,860	904,712,088	64,943,565		639,423	123,168,464
VOC.TECH.AND ADULT EDUC.,BOARD								
VOCATIONAL & TECHNICAL EDUC								
GENERAL-GPR	50	53,852,300		1,462,205		52,333,800	48,441	7,905
GENERAL-PR	32,457		231,323	176,757	17,250	128,379		58,605-
GENERAL-PRF	31,994		13,940,257	2,076,910	736,672	11,273,345		114,877-
TRANSPORTATION - SEG		216,300				216,300		
EDUCATIONAL APPROVAL BD.								
GENERAL-GPR		51,000		37,763			13,237	
GENERAL-PR	1,717		11,240	11,714				1,242
GENERAL-PRF	56,084-		86,102	121,920				91,902-
AGENCY TOTAL	10,133	54,119,600	14,268,922	3,887,269	753,923	63,952,024	61,678	256,237-
FUNCTION TOTAL EDUCATION	115,602,325	1297,334,779	732,083,526	948,103,160	104,999,087	957,074,173	1,183,310	133,660,900
RECAPITULATION								
GPR	508,156	1293,870,634		441,303,287	30,673,644	820,287,433	1,183,310	931,115
PR	67,651,964		395,153,403	353,816,230	1,842,407	31,113,879		76,032,851
PR-F	4,467,191		322,687,666	150,674,700	72,483,037	98,782,020		5,215,100
SEG	42,975,014	3,464,145	14,242,457	2,308,942		6,890,841		51,481,834
SEG-F								
TOTAL	115,602,325	1297,334,779	732,083,526	948,103,160	104,999,087	957,074,173	1,183,310	133,660,900

SCHEDULE A-2 1980-1981 (continued)

AGENCY / PROGRAM / FUND	BALANCE 7/1/80 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/81 LAPSING	CONTINUING
PUBLIC INSTRUCTION,DEPT OF								
EQUAL EDUCATIONAL OPPORTUNITIES								
GENERAL-GPR	55,291	795,766,532		6,335,423	173,437	782,665,132	6,630,635	17,196
GENERAL-PR	268,662		59,202,142	1,752,423	11,310	57,162,500	237,329	307,242
GENERAL-PRF	2,945,359		135,146,887	7,012,265	9,828,586	116,493,956		4,757,439
TRANSPORTATION - SEG *		3,089,100		102,581		2,889,960	NOTE A	96,559
RESIDENTIAL SCHOOLS								
GENERAL-GPR	52,239	6,038,647		5,960,955			125,350	4,582
GENERAL-PR	30,861		24,527	30,114				25,274
GENERAL-PRF	17,562-		633,488	633,083				17,157-
LIBRARY SERVICES								
GENERAL-GPR	11,819	6,215,298		1,799,624		4,375,770	51,361	361
GENERAL-PR	4,862		29,168	29,822				4,207
GENERAL-PRF	24,229-		1,321,867	570,261		734,972		7,596-
SCHOOL FUND INC-SEG	4,551,984		4,944,025			4,840,962		4,655,047
AGENCY TOTAL	7,879,286	811,109,578	201,302,105	24,226,552	10,013,333	969,163,253	7,044,675	9,843,156
UNIVERSITY OF WISCONSIN								
EDUC-RESEARCH & PUBL SERVICE								
GENERAL-GPR	138,128	440,286,072		431,069,513	3,114,293		6,207,680	32,713
GENERAL-PR	73,255,346		410,656,057	392,626,294	1,547,204			89,737,905
GENERAL-PRF	2,851,024		201,007,996	144,142,605	58,030,813			1,685,602
TRANSPORTATION - SEG *	2,080	63,500		59,224			NOTE A	6,356
TRUST, PRINCIP-SEG	36,742,137		7,156,700					43,898,838
TRUST, INCOME-SEG	10,178,714		4,756,416	2,674,495				12,260,635
AGENCY TOTAL	123,167,429	440,349,572	623,577,169	970,572,132	62,692,310		6,207,680	147,622,048
VOC.TECH.AND ADULT EDUC.,BOARD								
VOCATIONAL & TECHNICAL EDUC								
GENERAL-GPR	7,905	56,943,200		1,485,265		55,312,341	151,377	1,922
GENERAL-PR	58,605-		929,113	229,717	16,875	631,772		7,857-
GENERAL-PRF	114,877-		13,152,272	2,190,409	669,830	10,068,519		108,637
TRANSPORTATION - SEG		206,300				173,121	NOTE A	33,179
EDUCATIONAL APPROVAL BD.								
GENERAL-GPR		55,800		40,126			15,674	
GENERAL-PR	1,242		12,650	10,154				3,738
GENERAL-PRF	91,902-		180,616	120,666				31,952-
AGENCY TOTAL	256,237-	57,205,300	14,274,650	4,076,337	686,705	66,185,953	167,051	107,667
FUNCTION TOTAL EDUCATION	133,653,982	1343,771,618	852,681,078	1018,692,133	101,558,879	1035,349,206	13,514,262	160,992,197
RECAPITULATION								
GPR	931,115	1340,412,718		456,134,413	29,174,084	842,353,444	13,276,933	404,960
PR	76,032,851		475,689,198	398,602,400	1,612,955	57,794,272	237,329	93,475,092
PR-F	5,215,100		360,134,739	161,119,020	70,771,840	127,297,447		6,161,531
SEG	51,474,915	3,358,900	16,857,141	2,836,299		7,904,044		60,950,614
SEG-F								
TOTAL	133,653,982	1343,771,618	852,681,078	1018,692,133	101,558,879	1035,349,206	13,514,262	160,992,197

SCHEDULE A-3 1979-1980

OPERATIONS BY FUNCTIONAL AREA: ENVIRONMENTAL RESOURCES

SCHEDULE A-3

AGENCY / PROGRAM / FUND	BALANCE 7/1/79 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	LOCAL AIDS	LOCAL ASSISTANCE	BALANCE 6/30/80 LAPSING	BALANCE 6/30/80 CONTINUING
BOUNDARY AREA COMM,MINN-WISC								
BOUNDARY AREA COOPERATION								
GENERAL-GPR		50,000		49,304			696	
AGENCY TOTAL		50,000		49,304			696	
GREAT LAKES COMPACT COMMISSION								
DEVELOPMENT OF SEAWAYS & PORTS								
GENERAL-GPR		23,000		22,969			31	
AGENCY TOTAL		23,000		22,969			31	
NATURAL RESOURCES,DEPT OF								
RESOURCE MANAGEMENT								
GENERAL-GPR	1,359,286	8,904,182		8,391,287			105,346	1,766,835
GENERAL-PRF	137,682-		188,700	45,080				5,938
CONSERVATION - SEG *	2,805,109	32,382,680		29,273,552				5,914,236
CONSERVATION - SEG F*	2,568,073-		8,400,653	8,431,080				2,598,500-
ENVIRONMENTAL STANDARDS								
GENERAL-GPR	565,797	6,984,000		6,564,042			279,594	706,161
GENERAL-PR	90,410		1,222,993	225,625				1,087,779
GENERAL-PRF	4,063,823-		10,212,795	4,806,176				1,342,795
WASTE MGMT-SEG			164,127					164,127
ENFORCEMENT								
GENERAL-GPR	7,228	2,023,200		1,903,648			97,936	28,843
GENERAL-PR	10,017		5,978					15,995
GENERAL-PRF	27,017-		468,317	561,455				120,155-
CONSERVATION - SEG *	87,688	6,598,800		5,876,203				810,284
CONSERVATION - SEG F	148,396		371,315	329,289				190,422
LOCAL SUPPORT								
GENERAL-GPR	70,051,030	83,527,953		12,889,100		22,113,439	691,067	117,885,377
GENERAL-PRF	248,352-		1,978,072	1,079,754		672,840		22,874-
TRANSPORTATION - SEG	1,000,000					173,301		826,699
CONSERVATION - SEG *	1,059,242	3,456,664		265,576	135,681	2,783,289		1,331,359
CONSERVATION - SEG F*	561,358-		4,721,548	346,842		4,981,940		1,168,592-
OUTDOOR RECREATION								
GENERAL-GPR		2,271,495					2,271,495	
ADMINISTRATIVE SERVICES								
GENERAL-GPR	71,079	4,792,064		4,606,394		27,497	187,864	41,389
GENERAL-PRF	4,512-		108,749	77,487				26,751
CONSERVATION - SEG *	462,666	8,899,340	466,945	8,910,599				918,352
CONSERVATION - SEG F	82,087-		1,742,553	1,895,868				235,402-
NON-BUDGET ACCOUNTS								
CONSERVATION - SEG *	20,879,750	51,337,484-	51,709,195	224,629-				21,476,091
AGENCY TOTAL	90,904,792	108,502,894	81,761,941	96,254,427	135,681	30,752,306	3,633,302	150,393,911
TRANSPORTATION, DEPT OF								
AIDS								
GENERAL-PRF	107,167-		107,167					

SCHEDULE A-3 1980-1981

SCHEDULE A-3 — OPERATIONS BY FUNCTIONAL AREA: ENVIRONMENTAL RESOURCES — PAGE 17

AGENCY / PROGRAM / FUND	BALANCE 7/1/80 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/81 LAPSING	CONTINUING
BOUNDARY AREA COMM,MINN-WISC								
BOUNDARY AREA COOPERATION								
GENERAL-GPR		48,800		48,018			782	
AGENCY TOTAL		48,800		48,018			782	
GREAT LAKES COMPACT COMMISSION								
DEVELOPMENT OF SEAWAYS & PORTS								
GENERAL-GPR		22,000		21,333			667	
AGENCY TOTAL		22,000		21,333			667	
NATURAL RESOURCES,DEPT OF								
RESOURCE MANAGEMENT								
GENERAL-GPR	1,766,835	9,289,076		9,113,920			43,230	1,898,762
GENERAL-PRF	5,938		136,168	144,970				2,865-
CONSERVATION - SEG *	4,419,246	34,326,215		32,956,013			NOTE A	5,789,447
CONSERVATION - SEG F*	2,596,436-		7,736,085	6,236,186				1,096,537-
ENVIRONMENTAL STANDARDS								
GENERAL-GPR	706,161	7,611,400		7,418,676			462,119	436,767
GENERAL-PR	1,087,779		360,601	311,253				1,137,127
GENERAL-PRF	1,342,795		6,369,344	5,935,854				1,776,285
WASTE MGMT-SEG	164,127		125,788					289,915
ENFORCEMENT								
GENERAL-GPR	28,843	2,037,600		1,957,596			97,456	11,390
GENERAL-PR	15,995		6,400					22,395
GENERAL-PRF	120,155-		765,151	712,976				67,980-
CONSERVATION - SEG *	65,047	6,486,300		6,438,658			NOTE A	112,688
CONSERVATION - SEG F	190,422		270,312	396,393				64,340
LOCAL SUPPORT								
GENERAL-GPR	117,885,377	85,874,796		12,882,241		60,102,371	113,457,587	17,317,975
GENERAL-PRF	22,874-		2,272,510	1,237,588		980,755		31,294
TRANSPORTATION - SEG	826,699	895,100				518,055	NOTE A	1,203,745
CONSERVATION - SEG *	1,270,626	4,084,004		185,523	109,660	2,970,949	NOTE A	2,088,497
CONSERVATION - SEG F*	1,137,655-		4,852,795	297,199		3,479,369		61,427-
OUTDOOR RECREATION								
GENERAL-GPR		3,438,580		75,000			3,363,580	
ADMINISTRATIVE SERVICES								
GENERAL-GPR	41,389	5,604,483		5,278,333			234,006	133,533
GENERAL-PRF	26,751		147,643	153,560				20,834
CONSERVATION - SEG *	514,463	10,983,192	326,236	10,353,001			NOTE A	1,470,891
CONSERVATION - SEG F	235,402-		2,602,971	2,002,637				364,931
NON-BUDGET ACCOUNTS								
CONSERVATION - SEG *	24,147,941	55,879,710-	60,440,386	53,586-				28,762,202
AGENCY TOTAL	150,393,911	114,751,036	86,412,390	104,033,993	109,660	68,051,498	117,657,978	61,704,208
TRANSPORTATION, DEPT OF								
AIDS								
GENERAL-PRF								

SCHEDULE A-3 1979-1980 (continued)

OPERATIONS BY FUNCTIONAL AREA: ENVIRONMENTAL RESOURCES

SCHEDULE A-3

AGENCY / PROGRAM / FUND	BALANCE 7/1/79 CONTINUING	APPROPRIATIONS BY SOURCE GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/80 LAPSING	CONTINUING
TRANSPORTATION, DEPT OF								
AIDS								
TRANSPORTATION - SEG *	443,625	152,301,248	17,096	287	268,748	148,060,581		4,432,352
TRANSPORTATION - SEG F*			2,854,746		396,065	2,610,304		151,623-
AIRPORT & RAILROAD FACIL & SERV								
TRANSPORTATION - SEG *	9,509,529	9,190,364	1,571,076	8,424,159	2,214,013	453,471		9,179,325
TRANSPORTATION - SEG F*	2,016,479		11,706,082	10,827,618	422,731			2,472,212
STATE HIGHWAY FACILITIES								
TRANSPORTATION - SEG *	35,147,315	125,841,424	8,095,311	120,953,350				48,130,699
TRANSPORTATION - SEG F*	5,486,507-		134,720,076	127,949,674				1,283,895
LOCAL HIGHWAYS AND BRIDGES								
TRANSPORTATION - SEG *	3,924,397-	3,281,200	16,723,451	18,015,089				1,934,836-
TRANSPORTATION - SEG F*	1,862,835-		43,872,125	42,388,537				379,247-
GENERAL TRANSPORTATION OPER								
GENERAL-GPR		40,102		40,102				
TRANSPORTATION - SEG *	4,034,069	66,874,538	6,955,687	75,619,999				2,244,295
TRANSPORTATION - SEG F*	384,427-		4,084,863	4,636,228				935,791-
DEBT SEVICES								
TRANSPORTATION - SEG		17,451,250		17,451,250				
TRANSPORTATION COMMISSION								
TRANSPORTATION - SEG *	2,335	1,505,506		1,496,384				11,457
COLLECTION OF STATE TAXES								
TRANSPORTATION - SEG *			195,865,760					195,865,760
NON-BUDGET ACCOUNTS								
TRANSPORTATION - SEG *	15,503,852	381,484,311-	177,534,815	2,746,707				191,192,352-
AGENCY TOTAL	54,891,869	4,998,680-	604,108,255	430,549,384	3,301,558	151,124,356		69,026,146
WIS SOLID WASTE RECYCLE AUTHY								
SOLID WASTE RECYCLING								
GENERAL-GPR		324,700			324,700			
AGENCY TOTAL		324,700			324,700			
FUNCTION TOTAL ENVIRONMENTAL RESOURCES	145,796,661	103,901,915	685,870,195	526,876,085	3,761,939	181,876,662	3,634,029	219,420,057
RECAPITULATION								
GPR	72,054,419	108,940,696		34,466,845	324,700	22,140,936	3,634,029	120,428,606
PR	100,427		1,228,971	225,625				1,103,774
PR-F	4,588,553-		13,063,801	6,569,952		672,840		1,232,455
SEG	87,010,781	5,038,781-	459,103,461	288,808,527	2,618,442	151,470,643		98,177,848
SEG-F	8,780,413-		212,473,962	196,805,136	818,797	7,592,243		1,522,626-
TOTAL	145,796,661	103,901,915	685,870,195	526,876,085	3,761,939	181,876,662	3,634,029	219,420,057

SCHEDULE A-3 1980-1981 (continued)

SCHEDULE A-3 — OPERATIONS BY FUNCTIONAL AREA: ENVIRONMENTAL RESOURCES —

AGENCY / PROGRAM / FUND	BALANCE 7/1/80 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/81 LAPSING	CONTINUING
TRANSPORTATION, DEPT OF								
AIDS								
TRANSPORTATION - SEG *	3,835,467	151,678,041	2,122,521		479,234	148,950,437	NOTE A	8,206,358
TRANSPORTATION - SEG F*	456,954-		4,709,719		631,765	4,435,199		814,199-
AIRPORT & RAILROAD FACIL & SERV								
TRANSPORTATION - SEG *	8,295,694	13,186,636	3,085,872	3,348,544	3,117,839	3,894,307	NOTE A	14,207,511
TRANSPORTATION - SEG F*	2,403,031		12,897,154	11,627,650	1,967,365	1,365,007		340,163
STATE HIGHWAY FACILITIES								
TRANSPORTATION - SEG *	45,189,808	128,226,736	6,014,259	121,926,103			NOTE A	57,504,701
TRANSPORTATION - SEG F*	1,162,352-		108,216,309	107,460,947				406,990-
LOCAL HIGHWAYS AND BRIDGES								
TRANSPORTATION - SEG *	2,016,042-	210,000	13,413,821	14,523,378				2,915,600-
TRANSPORTATION - SEG F*			31,786,511	31,786,833				322-
GENERAL TRANSPORTATION OPER								
GENERAL-GPR		109,898		109,898				
TRANSPORTATION - SEG *	1,673,762	71,669,600	6,748,322	73,522,250			NOTE A	6,569,434
TRANSPORTATION - SEG F*	835,105-		4,580,784	4,685,774				940,095-
DEBT SEVICES								
TRANSPORTATION - SEG		21,891,863		21,891,863				
TRANSPORTATION COMMISSION								
TRANSPORTATION - SEG *	436	1,687,200		1,427,836			NOTE A	259,800
COLLECTION OF STATE TAXES								
TRANSPORTATION - SEG *			209,605,985				NOTE A	209,605,985
NON-BUDGET ACCOUNTS								
TRANSPORTATION - SEG *	12,117,674	394,414,272-	157,940,334	12,656-			NOTE A	224,343,608-
AGENCY TOTAL	69,045,420	5,754,298-	561,121,591	392,298,422	6,196,204	158,644,949		67,273,138
WIS SOLID WASTE RECYCLE AUTHY								
SOLID WASTE RECYCLING								
GENERAL-GPR		335,700			335,652			48
AGENCY TOTAL		335,700			335,652			48
FUNCTION TOTAL ENVIRONMENTAL RESOURCES	219,439,331	109,403,238	647,533,981	496,401,767	6,641,515	226,696,447	117,659,427	128,977,394
RECAPITULATION								
GPR	120,428,606	114,372,334		36,905,016	335,652	60,102,371	117,659,427	19,798,475
PR	1,103,774		367,001	311,253				1,159,522
PR-F	1,232,455		9,690,816	8,184,949		980,755		1,757,568
SEG	100,504,948	4,969,097-	459,823,523	286,506,929	3,706,733	156,333,748		108,811,965
SEG-F	3,830,451-		177,652,641	164,493,620	2,599,130	9,279,574		2,550,135-
TOTAL	219,439,331	109,403,238	647,533,981	496,401,767	6,641,515	226,696,447	117,659,427	128,977,394

SCHEDULE A-4 1979-1980

OPERATIONS BY FUNCTIONAL AREA: HUMAN RELATIONS AND RESOURCES

SCHEDULE A-4

AGENCY / PROGRAM / FUND	BALANCE 7/1/79 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/80 LAPSING	CONTINUING
EMPLOYMENT RELATIONS COMMISSION								
PROMO OF PEACE IN LABOR REL								
GENERAL-GPR		1,384,900		1,344,633			34,471	5,796
GENERAL-PR	13,430		14,158	11,522				16,066
AGENCY TOTAL	13,430	1,384,900	14,158	1,356,155			34,471	21,862
BOARD ON AGING								
IDENTIFY NEEDS OF ELDERLY								
GENERAL-GPR		56,300		55,618			682	
GENERAL-PR	8,000			2,818				5,182
AGENCY TOTAL	8,000	56,300		58,435			682	5,182
HEALTH & SOCIAL SERVICES,DEPT								
HEALTH PLAN REG & DELIVERY								
GENERAL-GPR	1,165,792	309,291,683		11,197,768	296,617,339	40,138	580,145	2,022,086
GENERAL-PR	1,665,151		3,842,394	3,662,243				1,845,301
GENERAL-PRF	7,551,903-		433,087,639	10,078,735	420,704,968			5,247,966-
VETERANS TRUST-SEG								
COMMUNITY SERVICES								
GENERAL-GPR	3,605,562	183,956,719		36,234,155	3,838,113	138,465,977	1,740,401	7,283,635
GENERAL-PR *	3,239,021-		81,022,666	76,308,049		109,305		1,366,591
GENERAL-PRF	810,920-		103,588,417	35,392,318	359,317	63,811,708		3,214,155
CORRECTIONAL SERVICES								
GENERAL-GPR	892,588	87,855,415		79,956,284	6,914,844	99,097	798,454	979,323
GENERAL-PR *	1,101,211-		7,886,486	8,711,652				1,926,377-
GENERAL-PRF	1,209,110-		3,245,164	1,690,195	413,559			67,700-
BENEVOLENT FUND-SEG	13,500							13,500
ECONOMIC ASSISTANCE								
GENERAL-GPR	816,290	156,878,023		2,777,887	139,792,704	11,620,250	1,320,624	2,182,848
GENERAL-PR	2,200,274		3,249,002	4,447,014				1,002,263
GENERAL-PRF	2,559,411		230,710,406	42,634,589	184,115,296			6,519,932
VOCATIONAL REHABILITATION SERV								
GENERAL-GPR	6,315	7,273,850		2,083,404	4,886,065		205,033	105,663
GENERAL-PR	93,178		625,756	744,424				25,491-
GENERAL-PRF	2,725,675		19,592,704	20,565,430				1,752,949
WEATHERIZATION								
GENERAL-GPR *								
GENERAL ADMIN								
GENERAL-GPR	1,063,454	12,484,781		12,621,428			518,493	408,314
GENERAL-PR	417,217		5,417,812	4,974,077		18,788	346	841,817
GENERAL-PRF	1,100,165-		2,449,989	2,217,942				868,118-
AGENCY TOTAL	2,212,078	757,740,471	894,718,435	356,297,594	1057,642,205	214,164,962	5,163,497	21,402,725
HEALTH FACILITIES AUTHORITY								
CONSTRUCTION OF HLTH FACILITIES								
GENERAL-GPR	71,700			71,700				

SCHEDULE A-4 1980-1981

SCHEDULE A-4

OPERATIONS BY FUNCTIONAL AREA: HUMAN RELATIONS AND RESOURCES

AGENCY / PROGRAM / FUND		BALANCE 7/1/80 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/81 LAPSING	CONTINUING
EMPLOYMENT RELATIONS COMMISSION									
PROMO OF PEACE IN LABOR REL									
GENERAL-GPR		5,796	1,469,000		1,409,357			64,935	505
GENERAL-PR		16,066		15,967	10,368				21,665
AGENCY TOTAL		21,862	1,469,000	15,967	1,419,725			64,935	22,170
BOARD ON AGING									
IDENTIFY NEEDS OF ELDERLY									
GENERAL-GPR			59,300		59,024			276	
GENERAL-PR		5,182			4,620				562
AGENCY TOTAL		5,182	59,300		63,644			276	562
HEALTH & SOCIAL SERVICES,DEPT									
HEALTH PLAN REG & DELIVERY									
GENERAL-GPR		2,022,086	373,821,792		17,324,952	355,971,691	78,092	1,017,153	1,451,991
GENERAL-PR		1,845,301		1,826,482	2,954,199				717,584
GENERAL-PRF		5,247,966-		527,402,145	11,316,183	510,187,087			650,909
VETERANS TRUST-SEG			125,000		109,708			NOTE A	15,292
COMMUNITY SERVICES									
GENERAL-GPR		7,283,635	208,868,109		38,642,149	8,245,545	158,233,261	3,633,347	7,397,443
GENERAL-PR	*	1,046,182		101,274,204	81,001,318		9,762,369		11,557,000
GENERAL-PRF		3,214,155		117,423,636	39,294,273	423,077	71,599,329		9,321,111
CORRECTIONAL SERVICES									
GENERAL-GPR		979,323	94,967,695		89,001,149	6,052,136	64,538	415,935	413,260
GENERAL-PR	*	1,605,969-		6,685,015	7,560,118				2,481,072-
GENERAL-PRF		67,700-		324,361	2,504,525	181,557			2,429,422-
BENEVOLENT FUND-SEG		13,500							13,500
ECONOMIC ASSISTANCE									
GENERAL-GPR		2,182,848	194,174,297		2,756,647	177,297,478	15,303,099	966,904	33,017
GENERAL-PR		1,002,263		4,732,218	4,782,424				952,056
GENERAL-PRF		6,519,932		299,288,701	62,265,842	241,994,321			1,548,670
VOCATIONAL REHABILITATION SERV									
GENERAL-GPR		105,663	7,964,327		2,237,527	5,547,627		235,421	49,416
GENERAL-PR		25,491-		604,244	591,599				12,846-
GENERAL-PRF		1,752,949		22,034,104	22,945,364				841,690
WEATHERIZATION									
GENERAL-GPR	*	77,346	1,537,589			1,264,975	65,321	98,160	186,480
GENERAL ADMIN									
GENERAL-GPR		408,314	14,242,118		13,087,924	366,476		304,422	891,609
GENERAL-PR		841,817		6,499,028	5,831,722		25,700		1,483,423
GENERAL-PRF		868,118-		3,421,231	2,704,345				151,233-
AGENCY TOTAL		21,480,072	895,700,926	1091,515,368	406,911,769	1307,531,969	255,131,409	6,671,342	32,449,876
HEALTH FACILITIES AUTHORITY									
CONSTRUCTION OF HLTH FACILITIES									
GENERAL-GPR									

SCHEDULE A-4 1979-1980 (continued)

OPERATIONS BY FUNCTIONAL AREA: HUMAN RELATIONS AND RESOURCES

SCHEDULE A-4

AGENCY / PROGRAM / FUND	BALANCE 7/1/79 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/80 LAPSING	CONTINUING
HEALTH FACILITIES AUTHORITY								
CONSTRUCTION OF HLTH FACILITIES								
AGENCY TOTAL	71,700			71,700				
IND LABOR & HUMAN REL.,DEPT OF								
INDUSTRY LABOR & HUMAN RELATION								
GENERAL-GPR	47,998	8,165,482		6,215,404	1,576,319		336,377	85,381
GENERAL-PR	370		201,733	190,072				12,030
GENERAL-PRF	1,075,472		6,458,672	6,805,798				728,346
GROUP INSURANCE-SEG	1,888,012		1,271,248		1,361,121			1,798,139
UNEMPLOYMNT ADM-SEG	3,716			463				3,253
UNEMPLOYMNT ADM-SEG F	121,016-		48,853,346	47,984,043	207,141-			955,428
REVIEW COMMISSION								
GENERAL-GPR		144,500		119,919			19,541	5,040
GENERAL-PRF			55,119	36,921				18,198
UNEMPLOYMNT ADM-SEG F			638,491	638,491				
EMPLOYMENT & TRAINING SERVICES								
GENERAL-PRF	962,147-		50,161,290	3,191,021		43,599,580		2,408,542
AGENCY TOTAL	1,932,405	8,309,982	107,639,900	65,182,132	2,730,299	43,599,580	355,918	6,014,358
JUSTICE, DEPT OF								
LEGAL SERVICES								
GENERAL-GPR	15,562	5,749,031		5,710,320			52,444	1,829
GENERAL-PRF	24,665-		911,187	880,759				5,763
LAW ENFORCEMENT SERVICES								
GENERAL-GPR	17,456	6,393,338		6,346,731		20,000	10,695	33,368
GENERAL-PR	604,050		3,872,769	1,352,928		1,765,864		1,358,027
GENERAL-PRF	5,368-		17,275	5,501		7,039		633-
ADMINISTRATIVE SERVICES								
GENERAL-GPR	574	647,546		638,304			9,313	502
GENERAL-PRF	40,688		9,204	12,309				37,583
TRUST LANDS & INVESTMENTS DIV								
GENERAL-PR			153,971	153,971				
GENERAL-PRF			22,423			22,423		
CRIME VICTIM COMPENSATION								
GENERAL-GPR		9,200					9,200	
AGRIC COLLEGE-SEG	305,282							305,282
COMMON SCHOOL-SEG	81,418,872		8,911,795					90,330,666
NORMAL SCHOOL-SEG	13,575,373		306,707					13,882,080
UNIVERSITY-SEG	234,130							234,130
VICTIM AND WITNESS SERVICES								
GENERAL-GPR								
AGENCY TOTAL	96,181,953	12,799,115	14,205,330	15,100,822		1,815,327	81,653	106,188,597
MILITARY AFFAIRS, DEPT. OF								
NATIONAL GUARD OPERATIONS								
GENERAL-GPR	620,162	3,155,144		3,734,626			14,508	26,172
GENERAL-PR	30,243		3,505	23,238				10,511

SCHEDULE A-4 1980-1981 (continued)

SCHEDULE A-4

OPERATIONS BY FUNCTIONAL AREA: HUMAN RELATIONS AND RESOURCES

AGENCY / PROGRAM / FUND	BALANCE 7/1/80 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	LOCAL AIDS	LOCAL ASSISTANCE	BALANCE 6/30/81 LAPSING	CONTINUING
HEALTH FACILITIES AUTHORITY								
CONSTRUCTION OF HLTH FACILITIES								
AGENCY TOTAL								
IND LABOR & HUMAN REL.,DEPT OF								
INDUSTRY LABOR & HUMAN RELATION								
GENERAL-GPR	85,381	8,742,266		6,665,245	1,697,066	242,898	221,815	623
GENERAL-PR	12,030		2,176,428	1,401,765				786,693
GENERAL-PRF	728,346		6,360,544	6,975,777				113,113
GROUP INSURANCE-SEG	1,798,139		1,746,709		1,371,291			2,173,557
UNEMPLOYMNT ADM-SEG	3,253							3,253
UNEMPLOYMNT ADM-SEG F	955,428		62,542,625	56,100,651	5,633,618			1,763,784
REVIEW COMMISSION								
GENERAL-GPR	5,040	161,300		136,134			30,206	
GENERAL-PRF	18,198		28,984	47,182				
UNEMPLOYMNT ADM-SEG F			753,071	753,071				
EMPLOYMENT & TRAINING SERVICES								
GENERAL-PRF	2,408,542		36,399,945	3,227,453		33,450,043		2,130,991
AGENCY TOTAL	6,014,358	8,903,566	110,008,306	75,307,278	8,701,975	33,692,941	252,021	6,972,014
JUSTICE, DEPT OF								
LEGAL SERVICES								
GENERAL-GPR	1,829	5,945,333		5,885,738			61,004	420
GENERAL-PRF	5,763		957,669	971,210				7,779-
LAW ENFORCEMENT SERVICES								
GENERAL-GPR	33,368	6,480,523		6,485,923		16,700	5,677	5,591
GENERAL-PR	1,358,027		3,662,154	1,989,850		2,258,462		771,869
GENERAL-PRF	633-		62,815	23,881		38,755		454-
ADMINISTRATIVE SERVICES								
GENERAL-GPR	502	694,600		658,176			36,926	
GENERAL-PRF	37,583		20,357	15,157				42,783
TRUST LANDS & INVESTMENTS DIV								
GENERAL-PR			177,351	177,032				319
GENERAL-PRF			29,457			29,457		
CRIME VICTIM COMPENSATION								
GENERAL-GPR		1,194,073		128,319	1,060,573		4,557	624
AGRIC COLLEGE-SEG	305,282							305,282
COMMON SCHOOL-SEG	90,330,666		8,669,709					99,000,375
NORMAL SCHOOL-SEG	13,882,080		543,090					14,425,170
UNIVERSITY-SEG	234,130							234,130
VICTIM AND WITNESS SERVICES								
GENERAL-GPR		217,600		23,183		49,331	145,086	
AGENCY TOTAL	106,188,597	14,532,129	14,122,600	16,358,469	1,060,573	2,392,705	253,249	114,778,330
MILITARY AFFAIRS, DEPT. OF								
NATIONAL GUARD OPERATIONS								
GENERAL-GPR	26,172	3,457,216		3,462,494			13,114	7,780
GENERAL-PR	10,511		26,187	16,961				19,737

SCHEDULE A-4 1979-1980 (continued)

OPERATIONS BY FUNCTIONAL AREA: HUMAN RELATIONS AND RESOURCES

SCHEDULE A-4

AGENCY / PROGRAM / FUND	BALANCE 7/1/79 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	LOCAL AIDS	LOCAL ASSISTANCE	BALANCE 6/30/80 LAPSING	CONTINUING
MILITARY AFFAIRS, DEPT. OF								
NATIONAL GUARD OPERATIONS								
GENERAL-PRF	805,241-		2,158,520	2,261,581				908,301-
GUARD MEMBERS BENEFITS								
GENERAL-GPR		62,255			62,255			
AGENCY TOTAL	154,835-	3,217,399	2,162,025	6,019,445	62,255		14,508	871,619-
VETERANS AFFAIRS, DEPT. OF								
HOME FOR VETERANS								
GENERAL-GPR	34,859	2,336,865		396,518			1,930,666	44,539
GENERAL-PR	2,307,122		10,125,963	10,120,367				2,312,718
GENERAL-PRF	46,180		7,297	6,927				46,551
LOAN & AIDS TO VETERANS								
GENERAL-GPR		802,109		114,849	687,259			
GENERAL-PRF	1,451		825	584				1,692
VETERANS TRUST-SEG *	62,354,084		2,270,075	1,635,498	1,938,831	183,000		60,866,830
SELF AMORTIZ VETS MTG LOANS								
VETS MORT LOAN - SEG	101,739,193		108,657,597	78,976,992				131,419,798
AGENCY TOTAL	156,482,889	3,138,973	121,061,757	91,251,735	2,626,090	183,000	1,930,666	194,692,128
FUNCTION TOTAL HUMAN RELATIONS AND RESOURCES	266,747,620	786,647,139	1139,801,605	535,338,019	1063,060,848	259,762,869	7,581,395	327,453,234
RECAPITULATION								
GPR	8,358,313	786,647,139		169,619,548	454,374,898	150,243,401	7,581,049	13,184,496
PR	2,998,803		116,416,214	110,702,376		1,893,657	346	6,818,638
PR-F	6,020,642-		852,476,132	125,780,608	605,593,140	107,440,751		7,640,992
SEG	261,532,161		121,417,422	80,612,953	3,299,951	183,000		298,853,679
SEG-F	121,016-		49,491,838	48,622,534	207,141-			955,428
TOTAL	266,747,620	786,647,139	1139,801,605	535,338,019	1063,060,848	259,762,869	7,581,395	327,453,234

SCHEDULE A-4 1980-1981 (continued)

SCHEDULE A-4 — OPERATIONS BY FUNCTIONAL AREA: HUMAN RELATIONS AND RESOURCES —

AGENCY / PROGRAM / FUND	BALANCE 7/1/80 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/81 LAPSING	CONTINUING
MILITARY AFFAIRS, DEPT. OF								
NATIONAL GUARD OPERATIONS								
GENERAL-PRF	908,301-		2,670,137	2,428,352				660,516-
GUARD MEMBERS BENEFITS								
GENERAL-GPR		135,545			115,378		20,167	
AGENCY TOTAL	871,619-	3,592,761	2,702,324	5,907,807	115,378		33,280	632,999-
VETERANS AFFAIRS, DEPT. OF								
HOME FOR VETERANS								
GENERAL-GPR	44,539	1,342,845		1,363,330			24,053	
GENERAL-PR	2,312,718		11,665,109	10,607,540				3,370,287
GENERAL-PRF	46,551		42,271-	4,605				325-
LOAN & AIDS TO VETERANS								
GENERAL-GPR		479,233			479,233			
GENERAL-PRF	1,692		2,175	3,869				2-
VETERANS TRUST-SEG *	42,066,830	125,000-	2,016,067	1,737,040	2,091,896	165,000	NOTE A	39,963,962
SELF AMORTIZ VETS MTG LOANS								
VETS MORT LOAN - SEG	131,419,798		103,038,760	94,399,057			NOTE A	140,059,502
AGENCY TOTAL	175,892,128	1,697,078	116,679,840	108,115,440	2,571,129	165,000	24,053	183,393,424
FUNCTION TOTAL HUMAN RELATIONS AND RESOURCES	308,730,580	925,954,759	1335,044,404	614,084,131	1319,981,024	291,382,055	7,299,157	336,983,376
RECAPITULATION								
GPR	13,261,842	925,954,759		189,327,270	558,098,176	174,053,240	7,299,157	10,438,758
PR	6,818,638		139,344,385	116,929,517		12,046,231		17,187,275
PR-F	7,640,992		1016,389,987	154,727,818	[illegible],786,042	105,117,584		11,399,535
SEG	280,053,679		116,014,335	96,245,804	3,463,187	165,000		296,194,023
SEG-F	955,428		63,295,696	56,853,722	5,633,618			1,763,784
TOTAL	308,730,580	925,954,759	1335,044,404	614,084,131	1319,981,024	291,382,055	7,299,157	336,983,376

SCHEDULE A-5 1979-1980

OPERATIONS BY FUNCTIONAL AREA: GENERAL EXECUTIVE FUNCTION

SCHEDULE A-5

AGENCY / PROGRAM / FUND	BALANCE 7/1/79 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/80 LAPSING	CONTINUING
ADMINISTRATION, DEPT. OF								
ADM. SUPER & MANAGE. SERVICES								
GENERAL-GPR	328,619	12,031,480		11,942,503			85,200	332,596
GENERAL-PR *	539,635-		34,713,580	37,835,244				3,661,299-
GENERAL-PRF *	1,140,635		3,156,439	4,108,174				188,900
EMERGENCY GOVERNMENT SERVICES								
GENERAL-GPR	248,306			83,519			83,532	81,255
GENERAL-PR								
GENERAL-PRF								
TRANSPORTATION - SEG								
CLAIMS BOARD								
GENERAL-GPR		87,539		87,453			85	
TAX APPEALS ADJUDICATION								
GENERAL-GPR	5,487	337,300		295,170			47,617	
SPECIAL & EXECUTIVE COMMITTEES								
GENERAL-GPR	9,124	184,300		98,841			85,524	9,059
GENERAL-PR	1,587-			9,500				11,086-
GENERAL-PRF	2,175		48,802	12,326				38,652
NURSING HM FORFEITURE APPL BD								
GENERAL-PR			108,450	112,212				3,762-
DIV OF NATURAL RESOURCES HEAR								
GENERAL-GPR		188,480		188,331			149	
STATEWIDE EMERGENCY SERV NUMBER								
GENERAL-GPR		50,000				50,000		
AGENCY TOTAL	1,193,125	12,879,099	38,027,271	54,773,072		50,000	302,107	3,025,685-
ELECTIONS BOARD								
ADM ELECTION & CAMPAIGN FIN LAW								
GENERAL-GPR	23,783	274,837		272,709				25,911
WIS ELECTION CAMP-SE	287,303		558,167					845,470
AGENCY TOTAL	311,086	274,837	558,167	272,709				871,381
EMPLOYMENT RELATIONS, DEPT. OF								
EMPLOYMENT RELATIONS								
GENERAL-GPR	30,399	3,075,100		2,889,665			185,155	30,679
GENERAL-PR	35,049		326,372	286,018				75,402
GENERAL-PRF	487,398-		1,018,282	374,955		108,141		47,788
AFFIRMATIVE ACTION COUNCIL								
GENERAL-GPR	844	11,000		7,558			2,087	2,200
GENERAL-PR								
GENERAL-PRF								
AGENCY TOTAL	421,106-	3,086,100	1,344,654	3,558,196		108,141	187,242	156,069
EMPLOYE TRUST FUNDS, DEPT. OF								
EMPLOYE BENEFIT PLANS								
GENERAL-GPR		9,186,664			9,186,664			

SCHEDULE A-5 1980-1981

SCHEDULE A-5 — OPERATIONS BY FUNCTIONAL AREA: GENERAL EXECUTIVE FUNCTION — PAGE 27

AGENCY / PROGRAM / FUND		BALANCE 7/1/80 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/81 LAPSING	CONTINUING
ADMINISTRATION, DEPT. OF									
ADM. SUPER & MANAGE. SERVICES									
GENERAL-GPR		332,596	12,738,900		12,223,855	203,952		429,240	214,449
GENERAL-PR	*	3,680,209-		29,974,164	31,350,702				5,056,747-
GENERAL-PRF	*	207,810		4,313,422	3,802,085				719,148
EMERGENCY GOVERNMENT SERVICES									
GENERAL-GPR		81,255	372,291		348,921	32,974		44,187	27,464
GENERAL-PR				14,908	13,792				1,116
GENERAL-PRF				3,538,388	573,328	191,240	2,889,568		115,747-
TRANSPORTATION - SEG			29,079		22,099			NOTE A	6,980
CLAIMS BOARD									
GENERAL-GPR			101,727		101,725			2	
TAX APPEALS ADJUDICATION									
GENERAL-GPR			375,900		323,073			52,693	134
SPECIAL & EXECUTIVE COMMITTEES									
GENERAL-GPR		9,059	181,600		140,741			48,519	1,400
GENERAL-PR		11,086-							11,086-
GENERAL-PRF		38,652		37,377	76,871				842-
NURSING HM FORFEITURE APPL BD									
GENERAL-PR		3,762-		140,707	124,049				12,896
DIV OF NATURAL RESOURCES HEAR									
GENERAL-GPR			193,800		171,313			22,039	448
STATEWIDE EMERGENCY SERV NUMBER									
GENERAL-GPR									
AGENCY TOTAL		3,025,685-	13,993,298	38,018,966	49,272,553	428,166	2,889,568	596,679	4,200,387-
ELECTIONS BOARD									
ADM ELECTION & CAMPAIGN FIN LAW									
GENERAL-GPR		25,911	340,397		341,832			20,956	3,520
WIS ELECTION CAMP-SE		845,470		143,726					989,196
AGENCY TOTAL		871,381	340,397	143,726	341,832			20,956	992,716
EMPLOYMENT RELATIONS, DEPT. OF									
EMPLOYMENT RELATIONS									
GENERAL-GPR		30,679	3,205,600		3,149,601			85,119	1,559
GENERAL-PR		75,402		323,347	338,497				60,253
GENERAL-PRF		47,788		507,395	388,375		132,167		34,640
AFFIRMATIVE ACTION COUNCIL									
GENERAL-GPR		2,200	10,500		10,302			2,198	200
GENERAL-PR				3,743	2,746				996
GENERAL-PRF					6,810				6,810-
AGENCY TOTAL		156,069	3,216,100	834,485	3,896,332		132,167	87,317	90,837
EMPLOYE TRUST FUNDS, DEPT. OF									
EMPLOYE BENEFIT PLANS									
GENERAL-GPR			8,568,799			8,568,799			

SCHEDULE A-5 1979-1980 (continued)

OPERATIONS BY FUNCTIONAL AREA: GENERAL EXECUTIVE FUNCTION

SCHEDULE A-5

AGENCY / PROGRAM / FUND	BALANCE 7/1/79 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/80 LAPSING	CONTINUING
EMPLOYE TRUST FUNDS, DEPT. OF								
EMPLOYE BENEFIT PLANS								
MILW TEACH,FIXED-SEG	162,570,382		31,213,247	8,722,972				185,060,657
MILW TEACH,VAR-SEG	30,556,933		6,739,126	1,011,324				36,284,735
PUBL EMPL TRUST-SEG	99,478,138		467,786,397	437,941,184				129,323,351
TEACH RETIRE,FIX-SEG	1542,512,288		256,567,199	56,223,403				1742,856,084
TEACH RETIRE,VAR-SEG	349,315,949		76,810,468	9,997,958				416,128,460
WIS RETIRE,FIXED-SEG	1665,387,729		326,906,434	71,696,216				1920,597,947
WIS RETIRE,VAR-SEG	262,708,633		62,346,461	7,342,257				317,712,837
RETIREMENT BENEFIT OFFSET								
GENERAL-GPR		18,800		1,354			17,446	
AGENCY TOTAL	4112,530,053	9,205,464	1228,369,332	592,936,469	9,186,664		17,446	4747,964,071
ETHICS BOARD								
CODE OF ETHICS								
GENERAL-GPR		101,005		97,695			3,310	
AGENCY TOTAL		101,005		97,695			3,310	
OFFICE OF THE GOVERNOR								
EXECUTIVE ADMINISTRATION								
GENERAL-GPR		1,502,557		1,502,557				
GENERAL-PRF			189	189				
EXECUTIVE RESIDENCE								
GENERAL-GPR		114,384		114,384				
LT GOVERNOR								
GENERAL-GPR	431	223,800		134,662			87,221	2,348
GENERAL-PR	2,638		1,579-	1,059				
OMBUDSMAN & ADVOCACY ACTIVITIES								
GENERAL-GPR	136	105,103		83,126			22,113	
GENERAL-PRF	2,641-		37,242	19,086				15,515
AGENCY TOTAL	563	1,945,844	35,852	1,855,063			109,334	17,862
EXECUTIVE PROGRAMS								
COUNCIL ON CRIMINAL JUSTICE								
GENERAL-GPR	29,253	579,958		150,319	46,629	204,140	103,380	104,743
GENERAL-PRF	236,850		8,019,876	1,128,435	1,645,244	5,666,466		183,418-
CONSERVATION WORK PROJECTS								
GENERAL-GPR	18,140	73,532		71,260			18,671	1,740
GENERAL-PRF	530,732		134,618	766,155				100,805-
AGENCY TOTAL	814,975	653,490	8,154,494	2,116,169	1,691,873	5,870,606	122,051	177,740-
INVESTMENT BOARD								
INVESTMENT OF FUNDS								
GENERAL-PR	23,796-		1,086,400	988,325				74,279

AGENCY / PROGRAM / FUND	BALANCE 7/1/80 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES LOCAL AIDS	LOCAL ASSISTANCE	BALANCE 6/30/81 LAPSING	CONTINUING
EMPLOYE TRUST FUNDS, DEPT. OF								
EMPLOYE BENEFIT PLANS								
MILW TEACH,FIXED-SEG	185,060,657		36,440,633	9,173,171				212,328,119
MILW TEACH,VAR-SEG	36,284,735		10,748,009	978,353				46,054,391
PUBL EMPL TRUST-SEG	129,323,351		552,681,078	645,871,027				36,133,403
TEACH RETIRE,FIX-SEG	1742,856,084		296,649,858	62,480,841				1977,025,101
TEACH RETIRE,VAR-SEG	416,128,460		120,049,705	11,780,307				524,397,857
WIS RETIRE,FIXED-SEG	1920,597,947		431,881,299	79,403,010				2273,076,235
WIS RETIRE,VAR-SEG	317,712,837		45,103,234	8,848,368				353,967,702
RETIREMENT BENEFIT OFFSET								
GENERAL-GPR		17,300		649			16,651	
AGENCY TOTAL	4747,964,071	8,586,099	1493,553,816	818,535,727	8,568,799		16,651	5422,982,810
ETHICS BOARD								
CODE OF ETHICS								
GENERAL-GPR		100,306		97,175			3,131	
AGENCY TOTAL		100,306		97,175			3,131	
OFFICE OF THE GOVERNOR								
EXECUTIVE ADMINISTRATION								
GENERAL-GPR		1,015,015		1,015,015				
GENERAL-PRF			9,916	9,916				
EXECUTIVE RESIDENCE								
GENERAL-GPR		124,114		124,114				
LT GOVERNOR								
GENERAL-GPR	2,348	247,700		154,489			95,558	
GENERAL-PR								
OMBUDSMAN & ADVOCACY ACTIVITIES								
GENERAL-GPR		396,700		362,507			34,193	
GENERAL-PRF	15,515		120,361	131,429				4,446
AGENCY TOTAL	17,862	1,783,529	130,276	1,797,470			129,751	4,446
EXECUTIVE PROGRAMS								
COUNCIL ON CRIMINAL JUSTICE								
GENERAL-GPR	104,743	447,300		158,918	14,734	222,072	32,931	122,788
GENERAL-PRF	183,418-		6,011,200	951,686	1,375,307	3,498,405		2,385
CONSERVATION WORK PROJECTS								
GENERAL-GPR	1,740	77,000		75,715			3,025	
GENERAL-PRF	100,805-		1,248,542	1,190,372				42,636-
AGENCY TOTAL	177,740-	524,300	7,259,742	2,376,692	1,390,041	3,721,077	35,956	82,537
INVESTMENT BOARD								
INVESTMENT OF FUNDS								
GENERAL-PR	74,279		1,161,200	1,133,170				102,308

SCHEDULE A-5 1979-1980 (continued)

OPERATIONS BY FUNCTIONAL AREA: GENERAL EXECUTIVE FUNCTION

SCHEDULE A-5

AGENCY / PROGRAM / FUND	BALANCE 7/1/79 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/80 LAPSING	CONTINUING
INVESTMENT BOARD								
INVESTMENT OF FUNDS								
INVESTMENT-SEG			168,900	168,900				
FIXED RETIRE INV-SEG	11,644,274		15,145,505	1,199,954				25,589,825
AGENCY TOTAL	11,620,478		16,400,805	2,357,179				25,664,104
LOCAL AFFAIRS & DEVEL.,DEPT. OF								
ASSISTANCE TO WIS LOCALITIES								
GENERAL-GPR *	693,250	2,412,859		902,591	934,303	639,030	23,661	605,924
GENERAL-PR	33,107-		156,662	58,138				65,417
GENERAL-PRF	111,105		18,676,639	922,938	16,932,344	850,454		282,007
HOUSING ASSISTANCE								
GENERAL-GPR	32,291	764,809		564,960	110,971	20,000	16,888	84,282
GENERAL-PR	33,435		25,272	8,465	1,252			48,990
GENERAL-PRF	3,734-		590,150	59,412	464,070			62,934
EMERGENCY GOVERNMENT SERVICES								
GENERAL-GPR	75,000	2,872,826		1,307,000	202,826		1,363,000	75,000
GENERAL-PR			13,990	13,409				581
GENERAL-PRF	193,425-		2,445,481	687,338	31,679	1,697,038		163,998-
TRANSPORTATION - SEG *		27,500		24,918				2,582
EXEC & ADMINISTRATIVE SERVICES								
GENERAL-GPR	18,413	1,134,500		1,134,358			18,056	499
GENERAL-PR	15,921		16,083	26,282-				58,286
GENERAL-PRF	111,250		82,443	69,677				124,016
AGENCY TOTAL	860,400	7,212,493	22,006,719	5,726,921	18,677,444	3,007,122	1,421,605	1,246,520
PERSONNEL BOARD								
PERSONNEL REGULATION								
GENERAL-GPR	795	26,500		20,737			6,558	
AGENCY TOTAL	795	26,500		20,737			6,558	
PERSONNEL COMMISSION								
REVIEW OF PERSONNEL DECISIONS								
GENERAL-GPR		306,400		272,541			32,833	1,025
AGENCY TOTAL		306,400		272,541			32,833	1,025
PUBLIC DEFENDER BOARD								
LEGAL ASSISTANCE								
GENERAL-GPR	69,567	8,918,063		8,873,179			106,654	7,798
GENERAL-PR	1,000							1,000
GENERAL-PRF	20,059-		16,825	3,646				6,880-
AGENCY TOTAL	50,509	8,918,063	16,825	8,876,825			106,654	1,918

* Chapter 361, Laws of 1979, published July 16, 1980, effective September 1, 1980, eliminated the former Departments of Business Development and Local Affairs & Development and created a new Department of Development. This act also resulted in various changes relating to the functions of these departments. Some functions were eliminated or transferred to or from other departments and a new Council on Economic & Community Development was created.

SCHEDULE A-5 1980-1981 (continued)

SCHEDULE A-5 — OPERATIONS BY FUNCTIONAL AREA: GENERAL EXECUTIVE FUNCTION —

AGENCY / PROGRAM / FUND	BALANCE 7/1/80 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/81 LAPSING	CONTINUING
INVESTMENT BOARD								
INVESTMENT OF FUNDS								
INVESTMENT-SEG								
FIXED RETIRE INV-SEG	25,589,825		94,959,084	1,339,816				119,209,093
AGENCY TOTAL	25,664,104		96,120,284	2,472,986				119,311,401
LOCAL AFFAIRS & DEVEL.,DEPT. OF								
ASSISTANCE TO WIS LOCALITIES								
GENERAL-GPR *	528,578	166,097-		144,270	73,664	20,087	20,921	103,539
GENERAL-PR	65,417		26,112-	39,306				
GENERAL-PRF	282,007		524,946	142,026	633,327	31,000		
HOUSING ASSISTANCE								
GENERAL-GPR	84,282	63,438		102,172	38,914		6,635	
GENERAL-PR	48,990		39,011-	2,379	7,600			
GENERAL-PRF	62,934		67,187	7,328	122,793			
EMERGENCY GOVERNMENT SERVICES								
GENERAL-GPR	75,000	81,383		81,383			75,000	
GENERAL-PR	581		581-					
GENERAL-PRF	163,998-		410,337	109,913	61,873	74,554		
TRANSPORTATION - SEG *		1,021		1,021				
EXEC & ADMINISTRATIVE SERVICES								
GENERAL-GPR	499	187,541		187,896			144	
GENERAL-PR	58,286		64,591-	6,305-				
GENERAL-PRF	124,016		102,583-	21,434				
AGENCY TOTAL	1,166,592	167,285	769,593	832,821	938,171	126,240	102,699	103,539
PERSONNEL BOARD								
PERSONNEL REGULATION								
GENERAL-GPR		27,900		26,196			1,704	
AGENCY TOTAL		27,900		26,196			1,704	
PERSONNEL COMMISSION								
REVIEW OF PERSONNEL DECISIONS								
GENERAL-GPR	1,025	356,600		349,713			6,841	1,072
AGENCY TOTAL	1,025	356,600		349,713			6,841	1,072
PUBLIC DEFENDER BOARD								
LEGAL ASSISTANCE								
GENERAL-GPR	7,798	10,218,337		9,904,637		17,402	159,324	144,771
GENERAL-PR	1,000		250					1,250
GENERAL-PRF	6,880-		6,385	7,706-				7,212
AGENCY TOTAL	1,918	10,218,337	6,635	9,896,931		17,402	159,324	153,233

SCHEDULE A-5 1979-1980 (continued)

OPERATIONS BY FUNCTIONAL AREA: GENERAL EXECUTIVE FUNCTION

AGENCY / PROGRAM / FUND	BALANCE 7/1/79 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/80 LAPSING	CONTINUING
REVENUE, DEPT OF								
COLLECTION OF STATE TAXES								
GENERAL-GPR	415,464	21,219,867		21,101,837			29,444	504,050
GENERAL-PRF								
TRANSPORTATION - SEG *	462	667,200		659,046				8,616
STATE AND LOCAL FINANCE								
GENERAL-GPR	32,298	5,169,100		4,994,281			162,022	45,095
GENERAL-PR	1,214,381-		3,687,010	3,150,946				678,317-
GENERAL-PRF	100-		6,065	5,966				
ADMINISTRATIVE SERVICES								
GENERAL-GPR	27,088	6,483,151		6,229,378			233,234	47,626
GENERAL-PR	23		36,321	20,405			19,939	4,000-
GENERAL-PRF	20		4,698	4,718				
INVESTMENT & LOCAL IMPACT FUND								
GENERAL-GPR	1,862,983	37,800		407,011			6,098	1,487,674
LOCAL IMPACT FD-SEG	135,919		469,729			377,913		227,735
AGENCY TOTAL	1,259,776	33,577,118	4,203,822	36,573,587		377,913	450,737	1,638,479
SECRETARY OF STATE								
MANAGING & OPER PROG RESPONSIB								
GENERAL-GPR	3,914	577,300		567,820			6,969	6,425
GENERAL-PR	86,654		243,478	224,733				105,399
AGENCY TOTAL	90,567	577,300	243,478	792,553			6,969	111,824
TREASURER, STATE								
CUSTODIAN OF STATE FUNDS								
GENERAL-GPR		302,321		277,627			330	24,364
GENERAL-PR	330,579		67,071	40,699				356,951
AGENCY TOTAL	330,579	302,321	67,071	318,326			330	381,316
UPPER GREAT LAKES REG COMM								
ECON DEV UPPER GREAT LAKES REG								
GENERAL-GPR		71,200		64,000			7,200	
GENERAL-PRF	13,840		113,558	98,508				28,890
AGENCY TOTAL	13,840	71,200	113,558	162,508			7,200	28,890
FUNCTION TOTAL	4128,655,640	79,137,235	1319,542,049	710,710,751	29,555,980	9,413,782	2,774,376	4774,880,034
GENERAL EXECUTIVE FUNCTIONS								
RECAPITULATION								
GPR	3,925,585	78,442,535		64,738,226	10,481,393	913,770	2,754,437	3,480,294
PR	1,307,208-		40,479,109	42,722,870	1,252		19,939	3,572,160-
PR-F	1,439,252		34,351,306	8,261,523	19,073,336	8,122,100		333,601
SEG	4124,598,011	694,700	1244,711,633	594,988,133		377,913		4774,638,298
SEG-F								
TOTAL	4128,655,640	79,137,235	1319,542,049	710,710,751	29,555,980	9,413,782	2,774,376	4774,880,034

SCHEDULE A-5 1980-1981 (continued)

SCHEDULE A-5 — OPERATIONS BY FUNCTIONAL AREA: GENERAL EXECUTIVE FUNCTION —

AGENCY / PROGRAM / FUND	BALANCE 7/1/80 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/81 LAPSING	CONTINUING
REVENUE, DEPT OF								
COLLECTION OF STATE TAXES								
GENERAL-GPR	504,050	22,298,833		22,193,471			310,076	299,336
GENERAL-PRF			76,448	76,448				
TRANSPORTATION - SEG *	1,207	703,100		676,055			NOTE A	28,253
STATE AND LOCAL FINANCE								
GENERAL-GPR	45,095	5,962,700		5,776,160			198,503	33,133
GENERAL-PR	678,317-		3,347,665	3,254,910				585,562-
GENERAL-PRF								
ADMINISTRATIVE SERVICES								
GENERAL-GPR	47,626	6,348,500		6,141,690			242,599	11,837
GENERAL-PR	4,000-		76,348	18,301			54,047	
GENERAL-PRF								
INVESTMENT & LOCAL IMPACT FUND								
GENERAL-GPR	1,487,674	40,700		102,759			4,835	1,420,779
LOCAL IMPACT FD-SEG	227,735		208,310			204,491		231,554
AGENCY TOTAL	1,631,071	35,353,833	3,708,772	38,239,794		204,491	810,060	1,439,329
SECRETARY OF STATE								
MANAGING & OPER PROG RESPONSIB								
GENERAL-GPR	6,425	616,200		605,660			16,965	
GENERAL-PR	105,399		244,346	237,739				112,006
AGENCY TOTAL	111,824	616,200	244,346	843,399			16,965	112,006
TREASURER, STATE								
CUSTODIAN OF STATE FUNDS								
GENERAL-GPR	24,364	367,626		341,883			50,108	
GENERAL-PR	356,951		336,582	106,042				587,491
AGENCY TOTAL	381,316	367,626	336,582	447,925			50,108	587,491
UPPER GREAT LAKES REG COMM								
ECON DEV UPPER GREAT LAKES REG								
GENERAL-GPR		68,000		36,667			31,333	
GENERAL-PRF	28,890		171,500	171,653				28,737
AGENCY TOTAL	28,890	68,000	171,500	208,320			31,333	28,737
FUNCTION TOTAL	4774,792,697	75,719,810	1641,298,723	929,635,865	11,325,176	7,990,945	2,069,477	5541,689,766
GENERAL EXECUTIVE FUNCTIONS								
RECAPITULATION								
GPR	3,402,948	74,986,610		64,794,501	8,933,037	250,160	2,015,430	2,386,430
PR	3,591,070-		35,492,966	30,615,328	7,600		54,047	4,775,080-
PR-F	352,511		16,940,821	7,651,968	2,384,539	6,626,293		630,531
SEG	4774,628,308	733,200	1588,864,936	820,574,068		204,491		5543,447,885
SEG-F								
TOTAL	4774,792,697	75,719,810	1641,298,723	929,635,865	11,325,176	7,990,945	2,069,477	5541,689,766

SCHEDULE A-6 1979-1980

OPERATIONS BY FUNCTIONAL AREA: JUDICIAL FUNCTION

AGENCY / PROGRAM / FUND	BALANCE 7/1/79 CONTINUING	APPROPRIATIONS BY SOURCE GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/80 LAPSING	CONTINUING
CIRCUIT COURTS								
COURT OPERATIONS								
GENERAL-GPR		15,715,519		15,686,491			29,028	
AID TO COUN FOR CRIM TRIALS								
GENERAL-GPR		119,482				119,482		
AGENCY TOTAL		15,835,001		15,686,491		119,482	29,028	
JUDICIAL COUNCIL								
ADVISORY SERV TO COURTS & LEGIS								
GENERAL-GPR	499	85,200		82,069			3,506	124
AGENCY TOTAL	499	85,200		82,069			3,506	124
COURT OF APPEALS								
APPELLATE PROCEEDINGS								
GENERAL-GPR		1,726,042		1,726,042				
AGENCY TOTAL		1,726,042		1,726,042				
JUDICIAL COMMISSION								
JUDICIAL CONDUCT								
GENERAL-GPR	5,495	101,700		94,443			4,722	8,029
AGENCY TOTAL	5,495	101,700		94,443			4,722	8,029

SCHEDULE A-6 1980-1981

SCHEDULE A-6

OPERATIONS BY FUNCTIONAL AREA: JUDICIAL FUNCTION

AGENCY / PROGRAM / FUND	BALANCE 7/1/80 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/81 LAPSING	CONTINUING
CIRCUIT COURTS								
COURT OPERATIONS								
GENERAL-GPR		17,423,858		17,370,801			53,057	
AID TO COUN FOR CRIM TRIALS								
GENERAL-GPR		84,565				84,565		
AGENCY TOTAL		17,508,423		17,370,801		84,565	53,057	
JUDICIAL COUNCIL								
ADVISORY SERV TO COURTS & LEGIS								
GENERAL-GPR	124	90,600		89,219			1,505	
AGENCY TOTAL	124	90,600		89,219			1,505	
COURT OF APPEALS								
APPELLATE PROCEEDINGS								
GENERAL-GPR		2,087,038		2,087,038				
AGENCY TOTAL		2,087,038		2,087,038				
JUDICIAL COMMISSION								
JUDICIAL CONDUCT								
GENERAL-GPR	8,029	119,500		124,168			2,924	437
AGENCY TOTAL	8,029	119,500		124,168			2,924	437

SCHEDULE A-6 1979-1980 (continued)

OPERATIONS BY FUNCTIONAL AREA: JUDICIAL FUNCTION

SCHEDULE A-6

AGENCY / PROGRAM / FUND	BALANCE 7/1/79 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/80 LAPSING	CONTINUING
SUPREME COURT								
SUPREME COURT PROCEEDINGS								
GENERAL-GPR		1,233,314		1,233,314				
GENERAL-PRF	482		13,874	14,356				
DIRECTOR OF STATE COURTS								
GENERAL-GPR		1,267,265		1,267,265				
GENERAL-PRF	10,453		167,025	230,914				53,436-
PATIENT COMP PAN-SEG	1,280,229		574,293	205,147				1,649,376
PRO COMPETENCE & RESPONSIBILITY								
GENERAL-GPR		44,243		44,243				
GENERAL-PR	45,495		416,292	353,992				107,794
LAW LIBRARY								
GENERAL-GPR		221,400		218,554			2,846	
AGENCY TOTAL	1,336,659	2,766,222	1,171,484	3,567,786			2,846	1,703,733
FUNCTION TOTAL	1,342,652	20,514,165	1,171,484	21,156,832		119,482	40,102	1,711,886
JUDICIAL								
RECAPITULATION								
GPR	5,994	20,514,165		20,352,422		119,482	40,102	8,153
PR	45,495		416,292	353,992				107,794
PR-F	10,935		180,899	245,271				53,436-
SEG	1,280,229		574,293	205,147				1,649,376
SEG-F								
TOTAL	1,342,652	20,514,165	1,171,484	21,156,832		119,482	40,102	1,711,886

AGENCY / PROGRAM / FUND	BALANCE 7/1/80 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	LOCAL AIDS	LOCAL ASSISTANCE	BALANCE 6/30/81 LAPSING	CONTINUING
SUPREME COURT								
SUPREME COURT PROCEEDINGS								
GENERAL-GPR		1,383,676		1,383,676				
GENERAL-PRF								
DIRECTOR OF STATE COURTS								
GENERAL-GPR		1,692,144		1,690,025				2,118
GENERAL-PRF	53,436-		344,893	297,328				5,872-
PATIENT COMP PAN-SEG	1,649,376		640,079	250,152				2,039,303
PRO COMPETENCE & RESPONSIBILITY								
GENERAL-GPR		72,686		72,686				
GENERAL-PR	107,794		460,822	392,410				176,206
LAW LIBRARY								
GENERAL-GPR		240,800		239,492			1,308	
AGENCY TOTAL	1,703,733	3,389,305	1,445,794	4,325,769			1,308	2,211,755
FUNCTION TOTAL	1,711,886	23,194,866	1,445,794	23,996,994		84,565	58,794	2,212,192
JUDICIAL								
RECAPITULATION								
GPR	8,153	23,194,866		23,057,104		84,565	58,794	2,555
PR	107,794		460,822	392,410				176,206
PR-F	53,436-		344,893	297,328				5,872-
SEG	1,649,376		640,079	250,152				2,039,303
SEG-F								
TOTAL	1,711,886	23,194,866	1,445,794	23,996,994		84,565	58,794	2,212,192

SCHEDULE A-7 1979-1980

OPERATIONS BY FUNCTIONAL AREA: LEGISLATIVE FUNCTION

SCHEDULE A-7

AGENCY / PROGRAM / FUND	BALANCE 7/1/79 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/80 LAPSING	CONTINUING
LEGISLATURE								
ENACTMENT OF STATE LAWS								
GENERAL-GPR		14,249,939		14,249,939				
SPECIAL STUDY GROUPS								
GENERAL-GPR	11,600	186,214		170,154			16,060	11,600
TRANSPORTATION - SEG		27,841		27,841				
LEGISLATIVE SERVICE AGENCIES								
GENERAL-GPR	54,161	4,242,779		4,237,151			1,050	58,740
GENERAL-PR	125,835		89,930	57,370				158,395
GENERAL-PRF			79,204	79,204				
AGENCY TOTAL	191,596	18,706,773	169,134	18,821,658			17,110	228,735
FUNCTION TOTAL LEGISLATIVE	191,596	18,706,773	169,134	18,821,658			17,110	228,735
RECAPITULATION								
GPR	65,761	18,678,932		18,657,243			17,110	70,340
PR	125,835		89,930	57,370				158,395
PR-F			79,204	79,204				
SEG		27,841		27,841				
SEG-F								
TOTAL	191,596	18,706,773	169,134	18,821,658			17,110	228,735

SCHEDULE A-7 1980-1981

SCHEDULE A-7 — OPERATIONS BY FUNCTIONAL AREA: LEGISLATIVE FUNCTION —

AGENCY / PROGRAM / FUND	BALANCE 7/1/80 CONTINUING	APPROPRIATIONS BY SOURCE: GENERAL PURPOSE	APPROPRIATIONS BY SOURCE: PROGRAM	EXPENDITURES: STATE OPERATIONS	EXPENDITURES: LOCAL AIDS	EXPENDITURES: LOCAL ASSISTANCE	BALANCE 6/30/81: LAPSING	BALANCE 6/30/81: CONTINUING
LEGISLATURE								
ENACTMENT OF STATE LAWS								
GENERAL-GPR		14,406,183		14,388,583			17,600	
SPECIAL STUDY GROUPS								
GENERAL-GPR	11,600	224,776		198,320			38,056	
TRANSPORTATION - SEG		33,459		15,235			NOTE A	18,224
LEGISLATIVE SERVICE AGENCIES								
GENERAL-GPR	58,740	5,312,963		4,607,578			710,767	53,357
GENERAL-PR	158,395		154,659	115,653				197,402
GENERAL-PRF								
AGENCY TOTAL	228,735	19,977,380	154,659	19,325,370			766,422	268,982
FUNCTION TOTAL	228,735	19,977,380	154,659	19,325,370			766,422	268,982
LEGISLATIVE								
RECAPITULATION								
GPR	70,340	19,943,921		19,194,482			766,422	53,357
PR	158,395		154,659	115,653				197,402
PR-F								
SEG		33,459		15,235				18,224
SEG-F								
TOTAL	228,735	19,977,380	154,659	19,325,370			766,422	268,982

SCHEDULE A-8 1979-1980

OPERATIONS BY FUNCTIONAL AREA: GENERAL APPROPRIATIONS

AGENCY / PROGRAM / FUND	BALANCE 7/1/79 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	LOCAL AIDS	LOCAL ASSISTANCE	BALANCE 6/30/80 LAPSING	CONTINUING
SHARED TAXES,REVENUE & TAX REL								
SHARED TAXES								
GENERAL-PR	220,014		411,485,500			411,552,785		152,729
TAX RELIEF								
GENERAL-PR			513,960,230		99,641,769	414,318,460	1	
MISCELLANEOUS SHARED TAXES								
GENERAL-GPR		60,600				26,138	34,462	
GENERAL-PR			3,909,359			3,909,359		
AGENCY TOTAL	220,014	60,600	929,355,089		99,641,769	829,806,741	34,463	152,729
MISCL APPROPRIATIONS								
AERIAL PHOTOGRAPHIC SURVEY								
GENERAL-GPR	197,088			106,406				90,682
CONSERVATION - SEG	405,411			70,109				335,302
BD SOIL & WATER CONS DIST AIDS								
GENERAL-GPR	639,890	564,600		589,880		310,757	10	303,843
LOCAL ASSISTANCE PAYMENTS								
GENERAL-GPR		119,144				119,144		
TAX INT & ASSISTANCE PAYMENTS								
GENERAL-GPR	100,585	47,964,273		39,646,721	525,740	7,710,375	7,177	174,845
TRANSPORTATION - SEG		691,313				691,313		
STATE HOUSING AUTH RESERVE FUND								
STATE HSING AUTH-SEG	5,632,535		40,583	788,683				4,884,435
DATA PROCESSING								
GENERAL-PR			4,055,746	2,063,442				1,992,304
MEMBERSHIP IN NATIONAL ASSOC.								
GENERAL-GPR		47,700		47,700				
AGENCY TOTAL	6,975,508	49,387,030	4,096,329	43,312,941	525,740	8,831,589	7,187	7,781,410
PUBLIC DEBT								
BOND SECURITY & REDEMPTION FUND								
BOND SECURITY - SEG	42,556,982		164,517,579	179,431,853				27,642,708
AGENCY TOTAL	42,556,982		164,517,579	179,431,853				27,642,708
PROGRAM SUPPLEMENTS								
EMPLOYE COMP. AND SUPPORT								
GENERAL-GPR		810,523		755,973			54,550	
CONTRACTUAL SERVICES								
GENERAL-GPR	31,450	2,122,709		2,101,848			7,240	45,071
TAXES AND ASSESS & SPEC CHARGES								
GENERAL-GPR		341,220		341,220				
JOINT COMM FINANCE SUPPL APPNS								
GENERAL-GPR		1,589,500					1,589,500	
ACCEPTANCE OF FUNDS								
GENERAL-PR *			7,171	7,171				

SCHEDULE A-8 1980-1981

SCHEDULE A-8 — OPERATIONS BY FUNCTIONAL AREA: GENERAL APPROPRIATIONS — PAGE 41

AGENCY / PROGRAM / FUND	BALANCE 7/1/80 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/81 LAPSING	CONTINUING
SHARED TAXES,REVENUE & TAX REL								
SHARED TAXES								
GENERAL-PR	152,729		388,662,500			388,701,493		113,736
TAX RELIEF								
GENERAL-PR			480,516,395		102,032,170	378,484,225		
MISCELLANEOUS SHARED TAXES								
GENERAL-GPR								
GENERAL-PR			4,136,656			4,136,656		
AGENCY TOTAL	152,729		873,315,551		102,032,170	771,322,374		113,736
MISCL APPROPRIATIONS								
AERIAL PHOTOGRAPHIC SURVEY								
GENERAL-GPR	90,682			1,796				88,886
CONSERVATION - SEG	335,302			57,893				277,408
BD SOIL & WATER CONS DIST AIDS								
GENERAL-GPR	303,843	444,200				738,614		9,429
LOCAL ASSISTANCE PAYMENTS								
GENERAL-GPR								
TAX INT & ASSISTANCE PAYMENTS								
GENERAL-GPR	174,845	20,239,970		12,368,087	561,083	7,231,650	40,233	213,762
TRANSPORTATION - SEG		666,438				666,438		
STATE HOUSING AUTH RESERVE FUND								
STATE HSING AUTH-SEG	4,884,435		761					4,885,196
DATA PROCESSING								
GENERAL-PR	1,992,304		8,460,035	9,056,336				1,396,003
MEMBERSHIP IN NATIONAL ASSOC.								
GENERAL-GPR		44,900		44,000			900	
AGENCY TOTAL	7,781,410	21,395,507	8,460,796	21,528,112	561,083	8,636,701	41,133	6,870,684
PUBLIC DEBT								
BOND SECURITY & REDEMPTION FUND								
BOND SECURITY - SEG	27,642,708		184,185,730	181,150,399				30,678,039
AGENCY TOTAL	27,642,708		184,185,730	181,150,399				30,678,039
PROGRAM SUPPLEMENTS								
EMPLOYE COMP. AND SUPPORT								
GENERAL-GPR		1,972,437		1,883,583			83,600	5,254
CONTRACTUAL SERVICES								
GENERAL-GPR	45,071	1,998,979		1,952,435			33,067	58,548
TAXES AND ASSESS & SPEC CHARGES								
GENERAL-GPR		147,702		147,702				
JOINT COMM FINANCE SUPPL APPNS								
GENERAL-GPR		589,506					589,506	
ACCEPTANCE OF FUNDS								
GENERAL-PR *	8,096		123,680	125,433				6,342

SCHEDULE A-8 1979-1980 (continued)

OPERATIONS BY FUNCTIONAL AREA: GENERAL APPROPRIATIONS

AGENCY / PROGRAM / FUND		BALANCE 7/1/79 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES LOCAL AIDS	LOCAL ASSISTANCE	BALANCE 6/30/80 LAPSING	CONTINUING
PROGRAM SUPPLEMENTS									
ACCEPTANCE OF FUNDS									
GENERAL-PRF	*	12,000-		27,000	6,904				8,096
CANCELLED DRAFTS									
GENERAL-PR		860,475		185,430	159,197				886,708
CONSERVATION - SEG		32,406		4,876-	13,498				14,032
GROUP INSURANCE-SEG		1,690		91-	462				1,138
UNEMPLOYMNT ADM-SEG		15,864		1,838-	978				13,049
INSURANCE-SEG		477		1,179					1,656
LIFE FUND-SEG		2,211		261	140				2,332
MUTUAL INSUR CO-SEG				163					163
INS SECURITY-SEG		634		59-					575
PATIENT COMP PAN-SEG		110		12					122
COMMON SCHOOL-SEG		35							35
FIXED RETIRE INV-SEG		3							3
MILW TEACH,FIXED-SEG		3,036		101	3,131				6
MILW TEACH,VAR-SEG		68			68				
PUBL EMPL TRUST-SEG		328		278	287				320
TEACH RETIRE,FIX-SEG		15		3,212	2,642				585
TRUST, INCOME-SEG		591		153					745
VETERANS TRUST-SEG		11,752		17,695	751				28,695
VETS MORT LOAN - SEG		2							2
WIS RETIRE,FIXED-SEG		4,364		12,137	10,931				5,570
INSURANCE RECOVERY									
GENERAL-PR		412,867		471,366	435,616				448,617
CONSERVATION - SEG		245,927		96,910	79,112				263,725
VETERANS TRUST-SEG		18							18
SINGLE LETTER OF CREDIT									
GENERAL-PR		149,766-		247,822-					397,588-
NON-BUDGET ACCOUNTS									
GENERAL-PR		6,932,765		1,904,674	3,741,262				5,096,177
TRANSPORTATION - SEG		111,911		96,227	78,858				129,280
CONSERVATION - SEG		26-							26-
UNEMPLOYMNT ADM-SEG		50-		50					
INSURANCE-SEG				605-					605-
LIFE FUND-SEG		239-		2,796-					3,035-
MUTUAL INSUR CO-SEG		6-		7-					13-
PATIENT COMP PAN-SEG		88-							88-
COMMON SCHOOL-SEG		480							480
LOCAL GOVT INV - SEG		24,549,105		5,516,801					30,065,906
PUBL EMPL TRUST-SEG		40		10					50
VETERANS TRUST-SEG		15,364		9,029	734				24,259
VETS MORT LOAN - SEG		200		388					589
AGENCY TOTAL		33,072,014	4,863,951	8,092,754	7,740,782			1,651,290	36,636,646
BUILDING COMMISSION									
STATE OFFICE BUILDINGS									
GENERAL-PR									
BUILDING TRUST FUND									
GENERAL-GPR			9,988,350		9,988,350				

AGENCY / PROGRAM / FUND	BALANCE 7/1/80 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	LOCAL AIDS	LOCAL ASSISTANCE	BALANCE 6/30/81 LAPSING	CONTINUING
PROGRAM SUPPLEMENTS								
ACCEPTANCE OF FUNDS								
GENERAL-PRF *								
CANCELLED DRAFTS								
GENERAL-PR	886,708		759,144	383,615				1,262,238
CONSERVATION - SEG	14,032		355	462				13,926
GROUP INSURANCE-SEG	1,138		6,536					7,673
UNEMPLOYMNT ADM-SEG	13,049		6,558-	515				5,975
INSURANCE-SEG	1,656		1,648	2,106				1,198
LIFE FUND-SEG	2,332		1,665	569				3,428
MUTUAL INSUR CO-SEG	163		31					194
INS SECURITY-SEG	575		575-					
PATIENT COMP PAN-SEG	122		108					230
COMMON SCHOOL-SEG	35		11-					24
FIXED RETIRE INV-SEG	3		3-					
MILW TEACH,FIXED-SEG	6		394	401				
MILW TEACH,VAR-SEG								
PUBL EMPL TRUST-SEG	320		586	652				254
TEACH RETIRE,FIX-SEG	585		1,560	2,145				
TRUST, INCOME-SEG	745		405-					339
VETERANS TRUST-SEG	28,695		6,009	7,032				27,672
VETS MORT LOAN - SEG	2		47	2				47
WIS RETIRE,FIXED-SEG	5,570		4,902	8,353				2,119
INSURANCE RECOVERY								
GENERAL-PR	448,617		727,915	491,600				684,932
CONSERVATION - SEG	263,725		146,771	101,639				308,857
VETERANS TRUST-SEG	18		18-					
SINGLE LETTER OF CREDIT								
GENERAL-PR	397,588-		397,588					
NON-BUDGET ACCOUNTS								
GENERAL-PR	5,096,177		3,442,887	5,977,738-				14,516,802
TRANSPORTATION - SEG	129,280		22,628-	31,263				75,389
CONSERVATION - SEG	26-		253,761					253,735
UNEMPLOYMNT ADM-SEG								
INSURANCE-SEG	605-							605-
LIFE FUND-SEG	3,035-		408-					3,444-
MUTUAL INSUR CO-SEG	13-		13					
PATIENT COMP PAN-SEG	88-		2-					90-
COMMON SCHOOL-SEG	480							480
LOCAL GOVT INV - SEG	30,065,906		9,268,361-					20,797,545
PUBL EMPL TRUST-SEG	50		3					53
VETERANS TRUST-SEG	24,259		140,762					165,021
VETS MORT LOAN - SEG	589		1,683					2,271
AGENCY TOTAL	36,636,646	4,708,625	3,280,920-	838,230-			706,173	38,196,408
BUILDING COMMISSION								
STATE OFFICE BUILDINGS								
GENERAL-PR			5,197,800	5,200,052				2,252-
BUILDING TRUST FUND								
GENERAL-GPR		9,530,550		9,391,350			139,200	

SCHEDULE A-8 1979-1980 (continued)

OPERATIONS BY FUNCTIONAL AREA: GENERAL APPROPRIATIONS

SCHEDULE A-8

AGENCY / PROGRAM / FUND	BALANCE 7/1/79 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/80 LAPSING	CONTINUING
BUILDING COMMISSION								
STATE BUILDING PROGRAM								
GENERAL-GPR		974,055		974,055				
AGENCY TOTAL		10,962,405		10,962,405				
FUNCTION TOTAL	82,824,518	65,273,986	1106,061,750	241,447,980	100,167,509	838,638,330	1,692,941	72,213,494
GENERAL APPROPRIATIONS								
RECAPITULATION								
GPR	969,012	64,582,673		54,552,151	525,740	8,166,414	1,692,940	614,441
PR	8,276,355		935,731,654	6,406,688	99,641,769	829,780,603	1	8,178,948
PR-F	12,000-		27,000	6,904				8,096
SEG	73,591,151	691,313	170,303,096	180,482,237		691,313		63,412,010
SEG-F								
TOTAL	82,824,518	65,273,986	1106,061,750	241,447,980	100,167,509	838,638,330	1,692,941	72,213,494

SCHEDULE A-8 1980-1981 (continued)

SCHEDULE A-8

OPERATIONS BY FUNCTIONAL AREA: GENERAL APPROPRIATIONS

AGENCY / PROGRAM / FUND	BALANCE 7/1/80 CONTINUING	APPROPRIATIONS BY SOURCE GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	LOCAL AIDS	LOCAL ASSISTANCE	BALANCE 6/30/81 LAPSING	CONTINUING
BUILDING COMMISSION								
STATE BUILDING PROGRAM								
GENERAL-GPR		96,909		96,909				
AGENCY TOTAL		9,627,459	5,197,800	14,688,312			139,200	2,252-
FUNCTION TOTAL	72,213,494	35,731,592	1067,878,957	216,528,592	102,593,253	779,959,075	886,506	75,856,616
GENERAL APPROPRIATIONS								
RECAPITULATION								
GPR	614,441	35,065,154		25,885,863	561,083	7,970,264	886,506	375,880
PR	8,187,044		892,424,600	9,279,298	102,032,170	771,322,374		17,977,801
PR-F								
SEG	63,412,010	666,438	175,454,357	181,363,432		666,438		57,502,935
SEG-F								
TOTAL	72,213,494	35,731,592	1067,878,957	216,528,592	102,593,253	779,959,075	886,506	75,856,616

AGENCY INDEX

	Page Number
Administration, Department of	26,27
Aging, Board on	20,21
Agriculture Trade & Consumer Protection, Department of	6,7
Arts Board	12,13
Banking Commissioner	6,7
Boundary Area Commission	16,17
Building Commission	42,43,44,45
Business Development	6,7
Circuit Courts	34,35
Council on Criminal Justice	28,29
Court of Appeals	34,35
Credit Unions Commissioner	8,9
Development, Department of	8,9
Educational Communications Board	12,13
Elections Board	26,27
Employe Trust Funds Department	26,27,28,29
Employment Relations Commission	20,21
Employment Relations, Department of	26,27
Ethics Board	28,29
Executive Programs	28,29
Governor, Office of the	28,29
Great Lakes Compact Commission	40,41
Health Facilities Authority	20,21,22,23
Health and Social Services, Department of	20,21
Higher Educational Aids Board	12,13
Historical Society	12,13
Industry, Labor and Human Relations, Department of	22,23
Insurance Commission	8,9
Investment Board	28,29,30,31
Judicial Commission	34,35
Judicial Council	34,35
Justice, Department of	22,23
Legislature	38,39
Local Affairs and Development	30,31
Medical College of Wisconsin	12,13
Military Affairs, Department of	22,23,24,25
Natural Resources, Department of	16,17
Personnel Board	30,31
Personnel Commission	30,31
Public Defender	30,31
Public Instruction, Department of	14,15
Public Service Commission	10,11
Regulation and Licensing, Department of	10,11
Revenue, Department of	32,33
Savings and Loan Commissioner	10,11
Secretary of State	32,33
Securities Commissioner	10,11
Solid Waste Recycling Authority	18,19
Supreme Court	36,37
Transportation, Department of	16,17,18,19
Treasurer, State	32,33
University of Wisconsin System	14,15
Upper Great Lakes Regional Commission	32,33
Veterans Affairs, Department of	24,25
Vocational, Technical and Adult Education Board	14,15